

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 52 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XCAB8		ALL WESTERN MORTGAGE, INC	1	\$74,713.50	4.12%	0	\$0.00	NA	0	\$
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0	\$0.00	NA	0	\$
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0	\$0.00	NA	0	\$
		FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0	\$0.00	NA	0	\$
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$56,106.00	3.09%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.66%	0	\$0.00	NA	0	\$
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$50,000.00	2.75%	0	\$0.00	NA	0	\$
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK	1	\$71,443.11	3.94%	0	\$0.00	NA	0	\$
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$37,209.96	2.05%	0	\$0.00	NA	0	\$
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0	\$0.00	NA	0	\$
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$53,742.74	2.96%	0	\$0.00	NA	0	\$
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$32,000.00	1.76%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	15	\$844,425.92	46.53%	0	\$0.00	NA	0	\$
		THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78	2.62%	0	\$0.00	NA	0	\$
Total			33	\$1,814,908.62	100%	0	\$0.00		0	\$
3138XCAC6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0	\$0.00	NA	0	\$
			1	\$256,300.00	4.21%	0	\$0.00	NA	0	\$

	AMERICAN HOME LENDING, LLC, A OREGON LLC								
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	4.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$593,280.00	9.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0	\$0.00	NA	0	\$
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$347,017.86	5.7%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$287,900.11	4.73%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00	6.4%	0	\$0.00	NA	0	\$
Total		23	\$6,088,520.32	100%	0	\$0.00		0	\$
3138XCAD4	AAA CAPITAL INVESTMENT, INC	2	\$756,000.00	0.71%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$822,040.00	0.77%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,700.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$410,088.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$

ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	0.61%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$279,500.00	0.26%	0	\$0.00	NA	0	\$
BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,886.00	0.16%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$501,000.00	0.47%	0	\$0.00	NA	0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
BROWARD BANK OF COMMERCE	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,040.00	0.23%	0	\$0.00	NA	0	\$
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$625,000.00	0.58%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,000.00	0.39%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$823,550.00	0.77%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$250,750.00	0.23%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,827.90	0.26%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$416,500.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$249,639.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, CORPORATION	1	\$225,043.54	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$219,000.00	0.2%	0	\$0.00	NA	0	\$
CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$194,906.50	0.18%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$415,235.19	0.39%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$412,000.00	0.38%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	2	\$658,000.00	0.61%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	33	\$9,530,568.49	8.9%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE LENDING, INC	1	\$196,250.00	0.18%	0	\$0.00	NA	0	\$

FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$334,400.00	0.31%	0	\$0.00	NA	0	\$
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$752,453.56	0.7%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$600,000.00	0.56%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	4	\$1,669,000.00	1.56%	0	\$0.00	NA	0	\$
GOOGAIN, INC	2	\$630,500.00	0.59%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$434,500.00	0.41%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00	NA	0	\$
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,000.00	0.49%	0	\$0.00	NA	0	\$

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$398,272.65	0.37%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$576,000.00	0.54%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$374,480.00	0.35%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$
INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$
INLAND MORTGAGE INC	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$432,584.50	0.4%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$447,200.00	0.42%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$633,650.00	0.59%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,279.00	0.3%	0	\$0.00	NA	0	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,600.00	0.18%	0	\$0.00	NA	0	\$

M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$501,200.00	0.47%	0	\$0.00	NA	0	\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,026.39	0.34%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$741,080.00	0.69%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$
MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$231,880.00	0.22%	0	\$0.00	NA	0	\$
MK LENDING, CORP, A CALIRFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$457,893.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	3	\$530,044.57	0.49%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORTION, A CORPORATION	1	\$359,000.00	0.34%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$316,650.00	0.3%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6%	0	\$0.00	NA	0	\$
	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION								
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.25%	0	\$0.00	NA	0	\$
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0	\$0.00	NA	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00	NA	0	\$
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.51%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0	\$0.00	NA	0	\$
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$595,000.00	0.56%	0	\$0.00	NA	0	\$
SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0	\$0.00	NA	0	\$
SODERLIND INC	1	\$183,500.00	0.17%	0	\$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA COPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
STARION FINANCIAL	1	\$214,600.00	0.2%	0	\$0.00	NA	0	\$
STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP	1	\$385,500.00	0.36%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$

SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,110,200.00	1.04%	0	\$0.00	NA	0	\$
TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	2	\$463,088.76	0.43%	0	\$0.00	NA	0	\$
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	1	\$326,736.00	0.31%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,203,000.00	1.12%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,046.14	0.21%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$336,500.00	0.31%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP	2	\$493,000.00	0.46%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$903,750.00	0.84%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0	\$0.00	NA	0	\$
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	2	\$421,520.00	0.39%	0	\$0.00	NA	0	\$

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR								
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$269,153.00	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,215,727.96	3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,275.18	0.29%	0	\$0.00	NA	0	\$
Total		394	\$107,108,464.36	100%	0	\$0.00		0	\$
3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$265,915.03	1.67%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,250.24	1%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,800.00	1.48%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$230,061.32	1.45%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,000.00	1.67%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$232,107.86	1.46%	0	\$0.00	NA	0	\$
		1	\$416,979.50	2.62%	0	\$0.00	NA	0	\$

EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION								
EQUITABLE MORTGAGE & INVESTORS INC	1	\$203,000.00	1.28%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$554,378.50	3.49%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,885.52	1.16%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	1.2%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$395,884.74	2.49%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$152,384.61	0.96%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$187,429.32	1.18%	0	\$0.00	NA	0	\$
GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$248,984.11	1.57%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$224,085.70	1.41%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0	\$0.00	NA	0	\$
LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$158,000.00	0.99%	0	\$0.00	NA	0	\$
	1	\$245,318.99	1.54%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION, A CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$329,000.00	2.07%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$161,200.00	1.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,407.83	5.96%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,117.04	1.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$199,814.73	1.26%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$484,942.25	3.05%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.17%	0	\$0.00	NA	0	\$
Total		68	\$15,901,462.00	100%	0	\$0.00		0	\$
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$79,694.40	5.91%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,307.09	8.47%	0	\$0.00	NA	0	\$
	ROSCOE STATE BANK	1	\$95,629.45	7.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$346,323.95	25.67%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	NA	0	\$
		1	\$150,000.00	11.12%	0	\$0.00	NA	0	\$

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION								
Total		13	\$1,349,054.80	100%	0	\$0.00		0	\$0.00
3138XCAG7	AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$714,125.62	0.92%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,334.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$183,210.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$440,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC	1	\$372,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00

BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28%	0	\$0.00	NA	0	\$
CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$337,600.00	0.44%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$226,839.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$273,600.00	0.35%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25%	0	\$0.00	NA	0	\$
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,000.00	0.77%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$305,492.00	0.39%	0	\$0.00	NA	0	\$
DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$565,000.00	0.73%	0	\$0.00	NA	0	\$
EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$

EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$179,300.00	0.23%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$315,000.00	0.41%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	\$223,900.00	0.29%	0	\$0.00	NA	0	\$
FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0	\$0.00	NA	0	\$
FFSI OF NC, INC., A CORPORATION	5	\$1,433,247.00	1.85%	0	\$0.00	NA	0	\$
FFSI, INC, A CORPORATION	4	\$1,203,950.00	1.55%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	4	\$1,509,500.00	1.95%	0	\$0.00	NA	0	\$
FFSI, OF NC, INC., A CORPORATION	1	\$344,000.00	0.44%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,516,708.00	4.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$648,000.00	0.84%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$
FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,097.00	0.39%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$
	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, N.A., A CORPORATION								
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	4	\$1,483,000.00	1.91%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$165,750.00	0.21%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$295,910.00	0.38%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$370,520.00	0.48%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$549,000.00	0.71%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$242,500.00	0.31%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$644,800.00	0.83%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48%	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$372,000.00	0.48%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$260,468.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31%	0	\$0.00	NA	0	\$

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28%	0	\$0.00	NA	0	\$
NORTCO INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$
NORTHWEST PACIFIC MORTGAGE CORP	2	\$294,263.00	0.38%	0	\$0.00	NA	0	\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION	1	\$243,325.00	0.31%	0	\$0.00	NA	0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$
PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	\$355,300.00	0.46%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77%	0	\$0.00	NA	0	\$
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$
SAPPHIRE MORTGAGE	1	\$170,662.37	0.22%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54%	0	\$0.00	NA	0	\$

STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,243,507.25	1.6%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,223,233.00	4.16%	0	\$0.00	NA	0	\$
TEXELL CREDIT UNION	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP	1	\$242,250.00	0.31%	0	\$0.00	NA	0	\$
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$
THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	2	\$508,600.00	0.66%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$491,400.00	0.63%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP	2	\$856,000.00	1.1%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,173,000.00	1.51%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$168,250.00	0.22%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$409,455.00	0.53%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,800.00	0.29%	0	\$0.00	NA	0	\$
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$606,718.83	0.78%	0	\$0.00	NA	0	\$
YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$246,000.00	0.32%	0	\$0.00	NA	0	\$
	1	\$416,000.00	0.54%	0	\$0.00	NA	0	\$

	YUNICORN REALTY INC., A CALIFORNIA CORPORATION								
	Unavailable	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$
Total		293	\$77,493,294.13	100%	0	\$0.00		0	\$
3138XCAH5	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	3	\$1,397,000.00	0.7%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,299,850.00	0.65%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00	0.05%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$654,750.00	0.33%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC	1	\$72,510.00	0.04%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,150,400.00	0.58%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0	\$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	2	\$436,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$631,395.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,416.34	0.13%	0	\$0.00	NA	0	\$
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$940,466.90	0.47%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$587,200.00	0.29%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,081,357.42	0.54%	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,700.00	0.26%	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$
ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
BANKLINE MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
BANKWEST INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$347,065.20	0.17%	0	\$0.00	NA	0	\$

BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$227,965.20	0.11%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$591,000.00	0.3%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,925.00	0.09%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$721,100.00	0.36%	0	\$0.00	NA	0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$377,100.00	0.19%	0	\$0.00	NA	0	\$
BURLING BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CA LENDING INC, A CALIFORNIA CORPORATION	2	\$522,500.00	0.26%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$285,581.92	0.14%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$446,000.00	0.22%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$491,934.00	0.25%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$293,740.00	0.15%	0	\$0.00	NA	0	\$
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$356,155.00	0.18%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$390,496.82	0.2%	0	\$0.00	NA	0	\$
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,200.00	0.19%	0	\$0.00	NA	0	\$
CHATEAU MORTGAGE OF LOUISIANA	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$320,584.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,236.00	0.06%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$144,045.00	0.07%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,658.00	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$110,137.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, INC	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$462,749.99	0.23%	0	\$0.00	NA	0	\$
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,774.00	0.12%	0	\$0.00	NA	0	\$
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$193,120.00	0.1%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	2	\$913,500.00	0.46%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$397,600.00	0.2%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$125,779.00	0.06%	0	\$0.00	NA	0	\$
	DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$588,750.00	0.3%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION							
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$976,000.00	0.49%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,700.00	0.11%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$115,650.00	0.06%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$399,020.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	3	\$637,130.00	0.32%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$253,900.00	0.13%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$612,800.00	0.31%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	6	\$1,433,820.00	0.72%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$394,700.00	0.2%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$2,962,945.71	1.49%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE, INC	4	\$809,850.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00	0.13%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$546,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$935,900.00	0.47%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	7	\$2,704,000.00	1.36%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$184,026.30	0.09%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$34,650,272.60	17.4%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$164,700.00	0.08%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$
FOX FUNDING INC	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0	\$0.00	NA	0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$691,253.09	0.35%	0	\$0.00	NA	0	\$
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	9	\$1,794,066.15	0.9%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	13	\$3,613,678.07	1.81%	0	\$0.00	NA	0	\$
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$642,822.00	0.32%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,183,308.18	0.59%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A, A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	2	\$440,075.00	0.22%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	4	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$
	GOOGIAN INC., A CORPORATION	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$426,750.00	0.21%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$487,670.27	0.24%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$516,250.00	0.26%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$

CHARTER									
HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	0	\$0.00	NA	0	\$	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	0	\$0.00	NA	0	\$	
HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$548,150.00	0.28%	0	\$0.00	NA	0	\$	
HOME BUYERS MORTGAGE CORP	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$	
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0	\$0.00	NA	0	\$	
HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$	
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$	
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$	
HOMELINK MORTGAGE INC	1	\$319,130.00	0.16%	0	\$0.00	NA	0	\$	
HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,160.00	0.07%	0	\$0.00	NA	0	\$	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$	
HOUSTON CAPITAL MORTGAGE	1	\$135,703.00	0.07%	0	\$0.00	NA	0	\$	
HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$244,450.00	0.12%	0	\$0.00	NA	0	\$	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$	
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	0	\$0.00	NA	0	\$	

INDEPENDENT BANK	3	\$577,600.00	0.29%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$395,250.00	0.2%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$692,500.00	0.35%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,425.00	0.37%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$122,300.00	0.06%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$115,750.00	0.06%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$523,175.00	0.26%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.28%	0	\$0.00	NA	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$445,250.00	0.22%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$787,993.50	0.4%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$434,940.00	0.22%	0	\$0.00	NA	0	\$
K.D. FINANCIAL SERVICES, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$
KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION	1	\$215,050.00	0.11%	0	\$0.00	NA	0	\$
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$639,830.00	0.32%	0	\$0.00	NA	0	\$

LENDERLIVE NETWORK, INC	2	\$545,132.67	0.27%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$151,284.00	0.08%	0	\$0.00	NA	0	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0	\$0.00	NA	0	\$
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
LPMC, LLC, A OREGON LLC	2	\$592,275.00	0.3%	0	\$0.00	NA	0	\$
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$237,750.00	0.12%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION	1	\$305,523.00	0.15%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,600.00	0.28%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,589,979.00	0.8%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$582,400.00	0.29%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	2	\$349,802.00	0.18%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,875.00	0.03%	0	\$0.00	NA	0	\$
MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0	\$0.00	NA	0	\$

MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0	\$0.00	NA	0	\$
MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,077,500.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL GROUP INC	1	\$243,470.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE MART, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$263,650.00	0.13%	0	\$0.00	NA	0	\$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,160.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	2	\$543,973.92	0.27%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$263,715.00	0.13%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$388,500.00	0.2%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$792,964.00	0.4%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	2	\$482,425.00	0.24%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0	\$0.00	NA	0	\$
	PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$
	PILOT BANK, A FLORIDA CHARTERED BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$286,150.00	0.14%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	2	\$338,631.54	0.17%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$
	PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$116,771.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$545,600.00	0.27%	0	\$0.00	NA	0	\$
		2	\$419,920.00	0.21%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION							
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,452,991.67	0.73%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,188,000.00	0.6%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$145,256.00	0.07%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$117,002.49	0.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$151,905.00	0.08%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$888,864.00	0.45%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17%	0	\$0.00	NA	0
	RJS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$413,000.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21%	0	\$0.00	NA	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,191,000.00	0.6%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$350,984.00	0.18%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$507,750.00	0.26%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	8	\$1,653,263.00	0.83%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$81,750.00	0.04%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$293,001.52	0.15%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0	\$0.00	NA	0	\$
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$315,900.00	0.16%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP	2	\$946,550.00	0.48%	0	\$0.00	NA	0	\$
	7	\$2,423,400.00	1.22%	0	\$0.00	NA	0	\$

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION								
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$627,175.00	0.31%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	22	\$6,283,246.00	3.16%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$311,830.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$463,500.00	0.23%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$590,400.00	0.3%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	4	\$644,040.00	0.32%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$306,025.00	0.15%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	3	\$788,225.00	0.4%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,638,604.89	1.33%	0	\$0.00	NA	0	\$
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$227,900.00	0.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$689,700.00	0.35%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY, INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$95,711.00	0.05%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0	\$0.00	NA	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	2	\$235,920.00	0.12%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	4	\$1,124,000.00	0.56%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$529,410.00	0.27%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$678,735.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$518,288.27	0.26%	0	\$0.00	NA	0	\$
	WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,083,750.00	0.54%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$377,324.20	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,378,153.88	1.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$307,965.00	0.17%	0	\$0.00	NA	0	\$
Total		808	\$199,104,269.67	100%	0	\$0.00		0	\$
3138XCAJ1	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	26.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$163,000.00	10.24%	0	\$0.00	NA	0	\$
		1	\$304,269.81	19.12%	0	\$0.00	NA	0	\$

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION								
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$392,091.77	24.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,591,188.58	100%	0	\$0.00		0	\$0.00
3138XCAL6	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0	\$0.00	NA	0	\$0.00
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$398,000.00	10.9%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$534,000.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$624,000.00	1.77%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,200.00	2.06%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$258,500.00	0.73%	0	\$0.00	NA	0	\$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$175,348.00	0.5%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$578,900.00	1.64%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$407,900.00	1.16%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,815.16	0.35%	0	\$0.00	NA	0	\$
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	4	\$1,305,000.00	3.7%	0	\$0.00	NA	0	\$
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	NA	0	\$
GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$726,950.00	2.06%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$168,895.22	0.48%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$180,750.00	0.51%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,000.00	1.01%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$658,874.62	1.87%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$

LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,875,860.50	5.32%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,600.00	0.41%	0	\$0.00	NA	0	\$
LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$155,539.64	0.44%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$212,800.00	0.6%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,750.00	2.31%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$185,720.00	0.53%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$725,000.00	2.06%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$96,713.74	0.27%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,232.80	0.57%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$154,700.00	0.44%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP., A TEXAS CORPORATION	1	\$220,050.00	0.62%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.91%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$637,000.00	1.81%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	2	\$651,000.00	1.85%	0	\$0.00	NA	0	\$
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$786,000.00	2.23%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$293,100.00	0.83%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	1.08%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,500.00	3.2%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$965,750.00	2.74%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,034,636.58	2.94%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.67%	0	\$0.00	NA	0	\$
Total		118	\$35,244,979.99	100%	0	\$0.00		0	\$
3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$209,500.00	20.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47%	0	\$0.00	NA	0	\$
Total		5	\$1,010,000.00	100%	0	\$0.00		0	\$
3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$229,800.00	1.68%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$213,483.67	1.56%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$390,000.00	2.85%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0	\$0.00	NA	0	\$

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%	0	\$0.00	NA	0	\$
DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$267,200.00	1.95%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,128,383.33	22.83%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	2.21%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$713,000.00	5.2%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,059,000.00	7.73%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$269,600.00	1.97%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$406,000.00	2.96%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,250.00	2.71%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$346,488.00	2.53%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	1.78%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0	\$
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$249,900.85	1.82%	0	\$0.00	NA	0	\$
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0	\$0.00	NA	0	\$
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.8%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$250,000.00	1.82%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,299.61	5.3%	0	\$0.00	NA	0	\$
Total		48	\$13,705,503.99	100%	0	\$0.00		0	\$
3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	1.21%	0	\$0.00	NA	0	\$
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,961.00	0.39%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$585,500.00	0.92%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$586,200.00	0.92%	0	\$0.00	NA	0	\$
	AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0	\$0.00	NA	0	\$
	AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$293,515.00	0.46%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$364,000.00	0.57%	0	\$0.00	NA	0	\$
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
		1	\$267,000.00	0.42%	0	\$0.00	NA	0	\$

	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$651,000.00	1.02%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$305,850.00	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$302,305.85	0.47%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,000.00	0.36%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$298,743.14	0.47%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,809.49	0.45%	0	\$0.00	NA	0
	CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$332,052.27	0.52%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$392,494.17	0.62%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$273,990.00	0.43%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$229,055.80	0.36%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$318,451.00	0.5%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$276,000.00	0.43%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$244,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$1,000,000.00	1.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$768,000.00	1.21%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$233,800.00	0.37%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	4	\$1,233,000.00	1.93%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$522,388.00	0.82%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON	1	\$200,000.00	0.31%	0	\$0.00	NA	0
		2	\$460,000.00	0.72%	0	\$0.00	NA	0

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION								
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,907,325.00	2.99%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$778,350.00	1.22%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%	0	\$0.00	NA	0	\$
G. & M. WOLKENBERG, INC	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$655,270.61	1.03%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC	1	\$179,700.00	0.28%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$408,000.00	0.64%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$607,000.00	0.95%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$263,250.00	0.41%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$641,000.00	1.01%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,337.00	0.4%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$247,250.00	0.39%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,476.00	0.25%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$272,560.46	0.43%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$657,000.00	1.03%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$762,000.00	1.2%	0	\$0.00	NA	0	\$
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.52%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC	1	\$235,031.16	0.37%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,183,415.00	1.86%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.29%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$429,155.00	0.67%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$
MEYERS FUNDING INC	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$306,070.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$206,978.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,900.00	0.44%	0	\$0.00	NA	0	\$
	1	\$231,000.00	0.36%	0	\$0.00	NA	0	\$

PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION								
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$594,987.29	0.93%	0	\$0.00	NA	0	\$
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$232,500.00	0.36%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,553,548.47	2.44%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$222,981.87	0.35%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$474,800.00	0.75%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,845,743.57	4.47%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00	0.99%	0	\$0.00	NA	0	\$
THE HOME EQUITY NETWORK, LLC	1	\$378,400.00	0.59%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	1	\$158,962.00	0.25%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$809,000.00	1.27%	0	\$0.00	NA	0	\$
TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00	0.29%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00	0.42%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP	1	\$342,000.00	0.54%	0	\$0.00	NA	0	\$
	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION								
Total		226	\$63,721,835.14	100%	0	\$0.00		0	\$0.00
3138XCAR3	AAA CAPITAL INVESTMENT, INC	1	\$319,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$577,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$748,081.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$243,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$602,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$201,140.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$277,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$356,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$184,074.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$220,582.00	0.26%	0	\$0.00	NA	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC							
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$508,750.00	0.61%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$199,854.85	0.24%	0	\$0.00	NA	0
	E-TENG CORP	1	\$313,000.00	0.37%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.35%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,113,750.00	1.33%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$288,000.00	0.34%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.00	0.21%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$328,000.00	0.39%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	17	\$6,276,825.00	7.49%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	12	\$3,624,650.00	4.32%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$295,000.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$403,000.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	\$4,202,124.94	5.01%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	4	\$1,373,425.20	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$388,000.00	0.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$222,800.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,702,752.03	28.27%	0	\$0.00	NA	0
	FUTURE FINANCIAL INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$183,600.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$205,600.00	0.25%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	2	\$315,000.00	0.38%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$302,310.00	0.36%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0	\$0.00	NA	0	\$
	GRANITE MOUNTAIN BANK, INC	1	\$242,240.00	0.29%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP	3	\$843,154.00	1.01%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$238,565.00	0.28%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$307,200.00	0.37%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$180,850.00	0.22%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,870.00	0.47%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,430.00	0.47%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE LLC A MINNESOTA LLC	1	\$296,875.00	0.35%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$369,550.00	0.44%	0	\$0.00	NA	0	\$
	IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$800,619.00	0.95%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,055,600.00	1.26%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.56%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$371,000.00	0.44%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$294,000.00	0.35%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0	\$0.00	NA	0	\$
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$375,000.00	0.45%	0	\$0.00	NA	0	\$
LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,550.00	0.18%	0	\$0.00	NA	0	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$565,000.00	0.67%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,602.00	0.37%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,250.00	0.43%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC	1	\$194,565.00	0.23%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$368,000.00	0.44%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.27%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$309,375.00	0.37%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$336,000.00	0.4%	0	\$0.00	NA	0	\$
PRC FUNDING CORPORATION	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$

PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$677,350.00	0.81%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$98,200.00	0.12%	0	\$0.00	NA	0	\$
S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.35%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$181,500.00	0.22%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$
SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$151,905.00	0.18%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0	\$
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,875.00	0.38%	0	\$0.00	NA	0	\$
STEPPING STONE MORTGAGE INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	2	\$492,000.00	0.59%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.65%	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,168,816.00	1.39%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$854,000.00	1.02%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	2	\$630,000.00	0.75%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$981,000.00	1.17%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGECORP, A CALIFORNIA	1	\$572,000.00	0.68%	0	\$0.00	NA	0	\$

	CORPORATION							
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$296,200.00	0.35%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$134,400.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$821,600.00	0.98%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$264,750.00	0.32%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$354,880.00	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0
Total		302	\$83,838,976.02	100%	0	\$0.00		0
3138XCAS1	AAA CAPITAL INVESTMENT, INC	1	\$384,000.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$789,900.00	0.48%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07%	0	\$0.00	NA	0
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,000.00	0.14%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$271,950.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,280,750.00	0.77%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$231,072.00	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$509,600.00	0.31%	0	\$0.00	NA	0
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$303,600.00	0.18%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$199,500.00	0.12%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$267,900.00	0.16%	0	\$0.00	NA	0	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,820.72	0.12%	0	\$0.00	NA	0	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0	0	\$
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$494,000.00	0.3%	0	\$0.00	NA	0	0	\$
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$172,900.00	0.1%	0	\$0.00	NA	0	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,975.00	0.16%	0	\$0.00	NA	0	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	0	0	\$
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$215,572.67	0.13%	0	\$0.00	NA	0	0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,400.00	0.23%	0	\$0.00	NA	0	0	\$
ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	0	\$
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	0	\$
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$165,000.00	0.1%	0	\$0.00	NA	0	0	\$
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA	0	0	\$
ASSURANCE FINANCIAL GROUP, LLC	2	\$467,481.41	0.28%	0	\$0.00	NA	0	0	\$
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$259,341.00	0.16%	0	\$0.00	NA	0	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.33%	0	\$0.00	NA	0	0	\$
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0	0	\$
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	0	\$
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$494,500.00	0.3%	0	\$0.00	NA	0	0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0	\$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	4	\$1,010,500.00	0.61%	0	\$0.00	NA	0	0	\$

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
BROWARD BANK OF COMMERCE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$
BUENA VISTA LENDING GROUP, LLC	2	\$474,960.00	0.29%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$371,250.00	0.22%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$893,500.00	0.54%	0	\$0.00	NA	0	\$
CBC NATIONAL BAK	1	\$203,200.00	0.12%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$248,224.00	0.15%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$374,300.00	0.23%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$210,040.00	0.13%	0	\$0.00	NA	0	\$
COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16%	0	\$0.00	NA	0	\$
COLUMBIA MORTGAGE INC	1	\$158,100.00	0.1%	0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$150,301.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18%	0	\$0.00	NA	0	\$
COMPLETE SYSTEMS INC	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$

CONSUMER TRUST MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0	\$0.00	NA	0	\$
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,849.00	0.12%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,008,650.00	0.61%	0	\$0.00	NA	0	\$
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
COUSINS HOME LENDING, INC	1	\$245,100.00	0.15%	0	\$0.00	NA	0	\$
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$466,100.00	0.28%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$
DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$324,837.00	0.2%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$
	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$

EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION								
EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$183,240.00	0.11%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$284,770.00	0.17%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE COPORATION, A CORPORATION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,750.00	0.24%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$285,900.00	0.17%	0	\$0.00	NA	0	\$
EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	\$193,900.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$774,952.18	0.47%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00	0.15%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	2	\$426,250.00	0.26%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$328,410.00	0.2%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	4	\$857,960.00	0.52%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$280,616.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$174,519.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	\$163,920.00	0.1%	0	\$0.00	NA	0	\$
FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,847,250.00	1.11%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$679,750.00	0.41%	0	\$0.00	NA	0	\$
	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$

FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY									
FIRST NATIONAL BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE INC., A OHIO	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$991,970.00	0.6%	0	\$0.00	NA	0	\$	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.15%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$298,065.00	0.18%	0	\$0.00	NA	0	\$	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$263,470.00	0.16%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB	1	\$281,250.00	0.17%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$44,768,477.83	26.96%	0	\$0.00	NA	0	\$	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$347,400.00	0.21%	0	\$0.00	NA	0	\$	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$380,500.00	0.23%	0	\$0.00	NA	0	\$	
FOX FUNDING INC	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$	
FUTURE FINANCIAL INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$	
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$216,800.00	0.13%	0	\$0.00	NA	0	\$	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$500,500.00	0.3%	0	\$0.00	NA	0	\$	
GENCOR MORTGAGE INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,492,011.50	0.9%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,350.00	0.28%	0	\$0.00	NA	0	\$	
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$129,310.00	0.08%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,327,429.15	0.8%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$	
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$161,241.00	0.1%	0	\$0.00	NA	0	\$	
	1	\$229,837.00	0.14%	0	\$0.00	NA	0	\$	

	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION							
	GOLDWATER BANK, N.A., A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$439,900.00	0.26%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	6	\$1,483,750.00	0.89%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$297,380.80	0.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$296,507.00	0.18%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$363,830.00	0.22%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1%	0	\$0.00	NA	0

HOMELINK MORTGAGE INC	1	\$314,400.00	0.19%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$280,700.00	0.17%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$172,600.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$268,871.00	0.16%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$477,000.00	0.29%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$346,800.00	0.21%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,320.49	0.23%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$589,000.00	0.35%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$211,600.00	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$422,550.00	0.25%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.19%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$427,842.00	0.26%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.2%	0	\$0.00	NA	0	\$
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$183,925.00	0.11%	0	\$0.00	NA	0	\$
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$200,925.00	0.12%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	\$233,600.00	0.14%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$755,000.00	0.45%	0	\$0.00	NA	0	\$
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$223,093.00	0.13%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$359,405.00	0.22%	0	\$0.00	NA	0	\$

LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,280.00	0.07%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$325,850.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$624,140.00	0.38%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$149,300.00	0.09%	0	\$0.00	NA	0	\$
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0	\$0.00	NA	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$934,776.00	0.56%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,945,390.00	1.17%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50	0.14%	0	\$0.00	NA	0	\$
MEYERS FUNDING INC	2	\$487,000.00	0.29%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$299,500.00	0.18%	0	\$0.00	NA	0	\$
MFG FUNDING, A CALIFORNIA CORPORATION	1	\$468,000.00	0.28%	0	\$0.00	NA	0	\$
MID OREGON LENDING INC	1	\$201,750.00	0.12%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE1 INC	1	\$186,999.65	0.11%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$717,000.00	0.43%	0	\$0.00	NA	0	\$
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$733,600.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$365,896.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$181,420.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES OF LOUISIANA	1	\$123,920.00	0.07%	0	\$0.00	NA	0	\$
NATIONS LENDING COPORATION, A CORPORATION	1	\$197,650.00	0.12%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,408.60	0.09%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,200.00	0.36%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$341,000.00	0.21%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$439,500.00	0.26%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,980.00	0.14%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	9	\$1,975,075.57	1.19%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$910,246.00	0.55%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	3	\$812,200.00	0.49%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$288,500.00	0.17%	0	\$0.00	NA	0	\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,143.05	0.32%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$754,546.49	0.45%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,428.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$196,379.99	0.12%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$

PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE ADVISORS, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$436,544.00	0.26%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$842,000.00	0.51%	0	\$0.00	NA	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,100.00	0.25%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	2	\$388,000.00	0.23%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,030,000.00	0.62%	0	\$0.00	NA	0	\$
PRIORITY LENDING, A ARIZONA LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$306,750.00	0.18%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,492,972.70	0.9%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,400.00	0.42%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$396,800.00	0.24%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.18%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	2	\$367,470.00	0.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,346,750.00	1.41%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$520,000.00	0.31%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND	1	\$236,400.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,450.00	0.11%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,029.00	0.16%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$311,000.00	0.19%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$235,600.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$390,124.46	0.23%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,250.00	0.15%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$
	STATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$3,409,900.00	2.05%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$232,490.00	0.14%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	1	\$312,846.00	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,030,780.00	2.43%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$960,000.00	0.58%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$231,380.00	0.14%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$341,250.00	0.21%	0	\$0.00	NA	0	\$

	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	TRU NORTH MORTGAGE LLC	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$221,850.00	0.13%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$381,900.00	0.23%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$3,021,400.00	1.82%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$317,300.00	0.19%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,974,202.00	1.19%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$460,600.00	0.28%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$983,249.40	0.59%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,019,230.00	0.61%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$
Total		639	\$166,032,690.62	100%	0	\$0.00		0	\$
3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,862.18	6.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,654.56	6.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTILA MORTGAGE, INC	1	\$113,951.17	5.69%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,926.75	6.54%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,078.30	7.3%	0	\$0.00	NA	0	\$
Total		15	\$2,001,959.61	100%	0	\$0.00		0	\$
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,855.15	5.49%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,870.89	5.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$98,878.27	4.94%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$104,547.63	5.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,792.99	4.44%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	4.52%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$104,870.89	5.24%	0	\$0.00	NA	0	\$
		1	\$104,867.89	5.24%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES, INC								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,008.11	4.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$214,033.37	10.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON A COMMERCIAL BANK	1	\$99,874.18	4.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92	4.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,545.37	100%	0	\$0.00		0	\$0.00
3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$479,449.42	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,618.25	1.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$223,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$166,504.29	1.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE, COM, INC	1	\$202,273.09	2.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,559.79	1.7%	0	\$0.00	NA	0	\$0.00
	MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$175,655.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$339,600.82	3.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$269,483.24	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$229,642.39	2.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$972,340.45	9.72%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$583,579.30	5.84%	0	\$0.00	NA	0	\$
	PACIFIC MORTGAGE VENTURES,LLC	1	\$255,698.27	2.56%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12	1.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$531,400.68	5.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,078,952.95	10.79%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0	\$0.00	NA	0	\$
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$468,713.00	4.69%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.37%	0	\$0.00	NA	0	\$
Total		42	\$9,999,983.71	100%	0	\$0.00		0	\$
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,927.40	4.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$258,669.83	4.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09	5.32%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$256,000.00	4.49%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	3.38%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$210,000.00	3.68%	0	\$0.00	NA	0	\$

	COMPANY								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,599.96	6.25%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY,LLC	1	\$568,750.00	9.97%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$393,237.78	6.9%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42	7.66%	0	\$0.00	NA	0	\$
Total		18	\$5,703,199.22	100%	0	\$0.00		0	\$
3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16	2.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$271,115.00	2.7%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,392.01	5.04%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,250.00	4.11%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
		1	\$168,150.00	1.68%	0	\$0.00	NA	0	\$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,920.00	3.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$164,288.25	1.64%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,076.38	6.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,555.00	1.69%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$746,552.21	7.44%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,830.58	1.4%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$646,050.00	6.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,844.48	1.58%	0	\$0.00	NA	0	\$
	V.I.P MORTGAGE, INC	1	\$182,400.00	1.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$295,300.00	2.93%	0	\$0.00	NA	0	\$
Total		38	\$10,036,631.81	100%	0	\$0.00		0	\$
3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26	9.03%	0	\$0.00	NA	0	\$
	IMORTGAGE .COM, INC	1	\$99,887.95	9.95%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$92,343.96	9.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,285.99	9.89%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,139.47	18.44%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$86,400.00	8.61%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,399.62	8.51%	0	\$0.00	NA	0	\$

	V.I.P. MORTGAGE, INC	1	\$88,101.17	8.77%	0	\$0.00	NA	0	\$
Total		11	\$1,004,003.28	100%	0	\$0.00		0	\$
3138XCEJ7	AMERICAN EQUITY MORTGAGE, INC	1	\$155,017.79	7.44%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,350.00	7.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,447.01	7.51%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$161,000.00	7.73%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$173,045.58	8.31%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$153,323.93	7.36%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	7.92%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,930.00	7.87%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	7.98%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	7.56%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$159,505.00	7.64%	0	\$0.00	NA	0	\$
Total		13	\$2,083,269.61	100%	0	\$0.00		0	\$
3138XCEK4	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,500.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,250.00	2.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,366.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,437.24	2.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	\$210,110.31	2.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$252,200.00	2.45%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,775.00	2.44%	0	\$0.00	NA	0	\$
		1	\$349,559.65	3.39%	0	\$0.00	NA	0	\$

FIRST CENTURY BANK, N.A., A CORPORATION									
FIRST PRIORITY FINANCIAL INC	1	\$265,050.00	2.57%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,789.74	1.66%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,500.00	1.73%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$416,986.64	4.05%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,750.00	5.53%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$260,172.26	2.53%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$416,000.00	4.04%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$237,400.00	2.31%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$230,909.00	2.24%	0	\$0.00	NA	0	\$	
ON Q PINANCIAL,INC	1	\$393,016.16	3.82%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,102,076.01	10.7%	0	\$0.00	NA	0	\$	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,906.25	1.29%	0	\$0.00	NA	0	\$	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70	4.39%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS, INC	1	\$575,307.91	5.59%	0	\$0.00	NA	0	\$	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$115,857.37	1.13%	0	\$0.00	NA	0	\$	

	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	0	\$0.00	NA	0	\$
Total		40	\$10,297,562.54	100%	0	\$0.00		0	\$
3138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$88,000.00	2.43%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,700.00	2.56%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,406.07	2.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,723.12	2.78%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III,LLC	1	\$98,000.00	2.71%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$103,419.72	2.86%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$97,375.00	2.69%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$91,200.00	2.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,628.27	5.43%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$106,156.27	2.93%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS	1	\$98,500.00	2.72%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$107,464.63	2.97%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,055.74	3.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,500.00	2.86%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$97,758.53	2.7%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$96,278.71	2.66%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$98,910.00	2.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$94,500.00	2.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$95,000.00	2.64%	0	\$0.00	NA	0	\$
Total		37	\$3,619,798.51	100%	0	\$0.00		0	\$
3138XCEM0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,788.20	5.64%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$79,901.63	5.32%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$84,100.00	5.6%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$69,316.61	4.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,932.84	3.39%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	\$84,890.58	5.65%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,450.00	5.49%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$144,132.56	9.59%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$82,900.00	5.52%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$124,500.00	8.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$167,437.70	11.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,913.93	12.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,252.69	5.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	5.06%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$63,475.04	4.23%	0	\$0.00	NA	0	\$
Total		22	\$1,502,430.91	100%	0	\$0.00		0	\$
3138XCEN8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45	4.9%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0	\$0.00	NA	0	\$
	DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	8.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0	\$0.00	NA	0	\$
		1	\$173,185.00	2.83%	0	\$0.00	NA	0	\$

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,658.00	2.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$610,300.00	9.98%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$217,969.06	3.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14%	0	\$0.00	NA	0	\$
Total		23	\$6,112,430.05	100%	0	\$0.00		0	\$
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$472,892.45	4.67%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.12%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	NA	0	\$
		1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$535,000.00	5.28%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$139,800.00	1.38%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	4.11%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00	2.41%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$251,920.00	2.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$548,250.00	5.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.46%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$859,500.00	8.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90	2.94%	0	\$0.00	NA	0	\$
Total		35	\$10,125,491.50	100%	0	\$0.00		0	\$
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88%	0	\$0.00	NA	0	\$
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18%	0	\$0.00	NA	0	\$
		1	\$140,000.00	2.47%	0	\$0.00	NA	0	\$

	BREMER BANK NATIONAL ASSOCIATION							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$138,082.00	2.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,668.14	9.97%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$555,000.00	9.8%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,475.00	6.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,442.00	4.16%	0	\$0.00	NA	0
	NTFN INC	1	\$180,500.00	3.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$411,750.00	7.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,200.00	3.97%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,250.00	2.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$393,692.00	6.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	6.34%	0	\$0.00	NA	0
Total		21	\$5,665,882.15	100%	0	\$0.00		0
3138XCER9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,492.19	3.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	6.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,759.69	4.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$172,000.00	3.56%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,871.00	3.16%	0	\$0.00	NA	0
		1	\$207,100.00	4.28%	0	\$0.00	NA	0

	FARMERS NATIONAL BANK OF SCOTTSVILLE								
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,975.00	4.14%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$197,762.09	4.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$399,000.00	8.25%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$129,195.00	2.67%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,450.00	6.11%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,200.00	9.93%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY LLC	1	\$332,500.00	6.88%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$219,925.00	4.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$262,777.00	5.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$343,735.00	7.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	2.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,729.49	4.54%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,335.85	2.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,000.00	6.5%	0	\$0.00	NA	0	\$
Total		21	\$4,834,807.31	100%	0	\$0.00		0	\$
3138XCFD9	AFMC MORTGAGE	1	\$412,000.00	6.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$644,450.24	9.97%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,773.62	6.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$311,200.00	4.82%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$152,570.51	2.36%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,909.00	4.77%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$239,000.00	3.7%	0	\$0.00	NA	0	\$

	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$228,175.00	3.53%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$148,500.00	2.3%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$287,700.00	4.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00	3.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0	\$0.00	NA	0	\$
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00	4.57%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,100.00	3.73%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,000.00	2.68%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30	4.64%	0	\$0.00	NA	0	\$
Total		24	\$6,461,026.67	100%	0	\$0.00		0	\$
3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$207,777.63	15.87%	0	\$0.00	NA	0	\$
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42	13.56%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,753.42	24.72%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$208,882.12	15.94%	0	\$0.00	NA	0	\$
Total		6	\$1,309,562.91	100%	0	\$0.00		0	\$
3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,440.00	21.2%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$179,727.66	15.59%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,100.00	27.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64%	0	\$0.00	NA	0	\$
Total		5	\$1,153,092.66	100%	0	\$0.00		0	\$
3138XCFM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$940,750.00	21.52%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,150.00	8.83%	0	\$0.00	NA	0	\$
	E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,000.00	6.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	6.77%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$324,853.00	7.43%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III,LLC	1	\$142,000.00	3.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00	6.56%	0	\$0.00	NA	0	\$
Total		15	\$4,371,366.79	100%	0	\$0.00		0	\$
3138XCFN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	13.86%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	1.75%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,400.00	6.87%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	4.76%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	5.2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$380,000.00	7.9%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	12.99%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$273,300.00	5.68%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,500.00	3.02%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$300,000.00	6.24%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$241,000.00	5.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,000.00	6.34%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00	8.37%	0	\$0.00	NA	0	\$
Total		16	\$4,811,120.00	100%	0	\$0.00		0	\$
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,522.83	7.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	6.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,014.58	4.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,328.99	9.96%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	7.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,750.00	8.76%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$319,133.52	5.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE,L.L.P	1	\$385,917.08	6.57%	0	\$0.00	NA	0	\$
Total		18	\$5,867,742.00	100%	0	\$0.00		0	\$
3138XCFQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,466.46	8.58%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$90,000.00	7.12%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0	\$0.00	NA	0	\$
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00	7.73%	0	\$0.00	NA	0	\$
Total		13	\$1,263,783.53	100%	0	\$0.00		0	\$
3138XCH21	NATIONSTARMORTGAGE	1	\$488,221.78	35.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$274,743.91	19.71%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS	1	\$349,188.49	25.05%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE	1	\$281,539.44	20.21%	0	\$0.00	NA	0	\$
Total		4	\$1,393,693.62	100%	0	\$0.00		0	\$
3138XCH39	NATIONSTARMORTGAGE	4	\$963,929.15	75.69%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	1	\$309,661.25	24.31%	0	\$0.00	NA	0	\$
Total		5	\$1,273,590.40	100%	0	\$0.00		0	\$
3138XCH70	BANK OF BRENHAM	1	\$106,568.80	9.06%	0	\$0.00	NA	0	\$

	BANK OF SAN ANGELO	1	\$98,328.94	8.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$104,368.53	8.87%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$585,545.14	49.79%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,175.44	8.6%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$89,637.08	7.62%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$90,388.73	7.7%	0	\$0.00	NA	0	\$
Total		12	\$1,176,012.66	100%	0	\$0.00		0	\$
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	3	\$228,267.62	21.51%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$546,727.95	51.52%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	2	\$140,194.94	13.21%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$63,054.70	5.94%	0	\$0.00	NA	0	\$
Total		15	\$1,061,249.44	100%	0	\$0.00		0	\$
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04	6.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	11	\$1,151,694.30	73.6%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,878.98	6.89%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45%	0	\$0.00	NA	0	\$
Total		15	\$1,564,765.75	100%	0	\$0.00		0	\$
3138XCHH8	LOAN DEPOT (HARP)	15	\$2,795,952.79	54.58%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$2,129,982.14	41.58%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	1	\$196,540.84	3.84%	0	\$0.00	NA	0	\$
Total		25	\$5,122,475.77	100%	0	\$0.00		0	\$
3138XCHJ4	MILEND	1	\$271,329.75	11.85%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$208,460.90	9.1%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,393,912.46	60.88%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$415,972.45	18.17%	0	\$0.00	NA	0	\$
Total		9	\$2,289,675.56	100%	0	\$0.00		0	\$
3138XCHK1	DISCOVER HOME LOANS	1	\$166,646.23	2.43%	0	\$0.00	NA	0	\$
	LOAN DEPOT	1	\$250,478.02	3.65%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	28	\$5,637,664.23	82.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$805,712.60	11.74%	0	\$0.00	NA	0	\$
Total		32	\$6,860,501.08	100%	0	\$0.00		0	\$
3138XCHL9	FIRST CENTURY	1	\$584,943.81	2.02%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	4	\$753,646.55	2.61%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	164	\$27,049,195.13	93.54%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	1	\$153,419.67	0.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$375,558.56	1.3%	0	\$0.00	NA	0	\$

Total			171	\$28,916,763.72	100%	0	\$0.00		0	\$
3138XCHM7	LOAN DEPOT		1	\$153,435.79	8.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE		8	\$1,623,906.30	91.37%	0	\$0.00	NA	0	\$
Total			9	\$1,777,342.09	100%	0	\$0.00		0	\$
3138XCHN5	NATIONSTARMORTGAGE		17	\$1,542,260.18	100%	0	\$0.00	NA	0	\$
Total			17	\$1,542,260.18	100%	0	\$0.00		0	\$
3138XCHP0	AMERIS		1	\$90,257.04	0.67%	0	\$0.00	NA	0	\$
	LAND HOME MORTGAGE		1	\$118,187.32	0.87%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE		52	\$12,433,219.82	91.7%	0	\$0.00	NA	0	\$
	OPES ADVISORS		1	\$544,934.57	4.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC		1	\$372,159.31	2.74%	0	\$0.00	NA	0	\$
Total			56	\$13,558,758.06	100%	0	\$0.00		0	\$
3138XCHQ8	DISCOVER HOME LOANS		3	\$438,899.79	8.45%	0	\$0.00	NA	0	\$
	FIRST OPTION		1	\$416,314.56	8.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE		8	\$3,414,015.16	65.75%	0	\$0.00	NA	0	\$
	RMC MORTGAGE		1	\$252,380.82	4.86%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE		1	\$259,599.68	5%	0	\$0.00	NA	0	\$
	Unavailable		1	\$410,823.61	7.92%	0	\$0.00	NA	0	\$
Total			15	\$5,192,033.62	100%	0	\$0.00		0	\$
3138XCHR6	NATIONSTARMORTGAGE		19	\$4,387,203.19	100%	0	\$0.00	NA	0	\$
Total			19	\$4,387,203.19	100%	0	\$0.00		0	\$
3138XCHS4	NATIONSTARMORTGAGE		8	\$1,805,677.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,805,677.00	100%	0	\$0.00		0	\$
3138XCHT2	NATIONSTARMORTGAGE		4	\$1,251,620.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,251,620.00	100%	0	\$0.00		0	\$
3138XCHU9	NATIONSTARMORTGAGE		16	\$1,489,709.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,489,709.00	100%	0	\$0.00		0	\$
3138XCHW5	NATIONSTARMORTGAGE		8	\$1,153,846.76	100%	0	\$0.00	NA	0	\$
Total			8	\$1,153,846.76	100%	0	\$0.00		0	\$
3138XCHX3	FLORIDA CAPITAL		1	\$131,659.53	7.4%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE		16	\$1,648,410.00	92.6%	0	\$0.00	NA	0	\$
Total			17	\$1,780,069.53	100%	0	\$0.00		0	\$
3138XCHY1	ALLIANCE FINANCIAL		1	\$406,125.00	3.21%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO		1	\$305,910.00	2.42%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS	3	\$1,076,109.95	8.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$265,298.13	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$8,373,235.94	66.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$233,324.76	1.85%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	3	\$950,357.76	7.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$680,854.68	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,539.10	2.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,640,755.32	100%	0	\$0.00		0	\$0.00
3138XCHZ8	NATIONSTARMORTGAGE	4	\$1,261,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,261,678.00	100%	0	\$0.00		0	\$0.00
3138XCJA1	CORNERSTONE HOME LENDING, INC	6	\$989,585.38	67.38%	0	\$0.00	NA	0	\$0.00
	FNB LAYTON	1	\$149,780.37	10.2%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,624.90	11.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$162,717.47	11.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,468,708.12	100%	0	\$0.00		0	\$0.00
3138XCJB9	CORNERSTONE HOME LENDING, INC	7	\$989,898.49	79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$130,393.72	10.41%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$132,701.27	10.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,993.48	100%	0	\$0.00		0	\$0.00
3138XCJC7	CITIZENS BANK OF LAS CRUCES	2	\$161,793.94	15.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$83,289.46	7.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$184,828.15	17.56%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$49,935.64	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	3	\$216,394.97	20.56%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$82,800.00	7.87%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$81,284.95	7.72%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$141,324.54	13.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,934.35	4.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,586.00	100%	0	\$0.00		0	\$0.00
3138XCJF0	CORNERSTONE HOME LENDING, INC	2	\$573,118.24	74.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$198,094.52	25.69%	0	\$0.00	NA	0	\$0.00
Total		3	\$771,212.76	100%	0	\$0.00		0	\$0.00
3138XCJH6	CORNERSTONE HOME LENDING, INC	10	\$1,284,483.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,284,483.05	100%	0	\$0.00		0	\$0.00
3138XCK27		1	\$222,699.61	3.88%	0	\$0.00	NA	0	\$0.00

		AMERICAN BANK AND TRUST COMPANY, N.A								
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,264.34	2.11%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP, INC	1	\$279,244.29	4.87%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92	3.49%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	10	\$2,554,835.63	44.54%	0	\$0.00	NA	0	\$0
		HOME REBATE, INC	1	\$470,667.61	8.2%	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13	4.07%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE. INC	1	\$268,855.81	4.69%	0	\$0.00	NA	0	\$0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56	4.06%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64%	0	\$0.00	NA	0	\$0
		TRISTAR FINANCE INC	1	\$148,799.29	2.6%	0	\$0.00	NA	0	\$0
Total			22	\$5,736,451.32	100%	0	\$0.00		0	\$0
3138XCK35		1ST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,272.62	4.6%	0	\$0.00	NA	0	\$0
		ASSENT INC	1	\$262,669.10	4.29%	0	\$0.00	NA	0	\$0
		BLUFI LENDING CORPORATION	1	\$344,089.68	5.62%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$112,654.80	1.84%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$248,491.97	4.06%	0	\$0.00	NA	0	\$0
		DIRECTORS MORTGAGE, INC	1	\$269,644.45	4.41%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC	4	\$761,298.46	12.44%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$384,526.61	6.28%	0	\$0.00	NA	0	\$0
		IKON FINANCIAL GROUP, LLC	1	\$59,926.22	0.98%	0	\$0.00	NA	0	\$0
		LADERA LENDING, INC	1	\$189,760.95	3.1%	0	\$0.00	NA	0	\$0
		LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17%	0	\$0.00	NA	0	\$0
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37	1.36%	0	\$0.00	NA	0	\$0
		OMNI-FUND, INC	1	\$391,495.40	6.4%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$596,024.34	9.74%	0	\$0.00	NA	0	\$0
Total			25	\$6,118,637.81	100%	0	\$0.00		0	\$0

3138XCK43	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,669.57	19.7%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$397,588.67	28.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$99,405.26	7.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORP	1	\$266,436.82	19.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$99,885.29	7.16%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$256,205.78	18.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,394,191.39	100%	0	\$0.00		0	\$0.00
3138XCK50	ADVANCED MORTGAGE PLANNERS INC	1	\$139,967.98	11.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,453.20	21.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$819,796.73	67.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,218,217.91	100%	0	\$0.00		0	\$0.00
3138XCK68	BANK OF COMMERCE	1	\$188,421.60	5.41%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$278,814.99	8.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$209,102.23	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$306,876.48	8.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,949.94	4.39%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$415,288.12	11.93%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$236,622.54	6.8%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$234,005.45	6.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$115,523.79	3.32%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$357,338.63	10.27%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$332,188.78	9.54%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$238,984.28	6.87%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$414,239.42	11.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,480,356.25	100%	0	\$0.00		0	\$0.00
3138XCK76	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,206.92	1.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$179,573.78	1.79%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,490.37	3.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,475.36	4.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$407,486.68	4.07%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$326,819.06	3.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$103,872.12	1.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A	1	\$189,478.78	1.89%	0	\$0.00	NA	0	\$0.00

	SUPREME LENDING, A TEXAS CORPORATION								
	EVESHAM MORTGAGE, LLC	1	\$224,710.37	2.24%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,355,483.35	13.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,167,196.93	11.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	1.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$111,859.08	1.12%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,783.74	1.67%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$104,268.65	1.04%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$377,966.33	3.77%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,779.90	1.78%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	3	\$1,077,591.45	10.75%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$407,200.00	4.06%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	2	\$492,572.35	4.91%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,546.89	3.51%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$82,391.36	0.82%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	1	\$325,105.70	3.24%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,488.49	4.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$501,312.12	5%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,644.93	3.31%	0	\$0.00	NA	0	\$
Total		38	\$10,022,104.71	100%	0	\$0.00		0	\$
3138XCK84	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,900.00	6.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$2,003,066.52	93.87%	0	\$0.00	NA	0	\$
Total		10	\$2,133,966.52	100%	0	\$0.00		0	\$
3138XCK92	BAYBURG FINANCIAL INC	1	\$237,227.57	14.22%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$186,186.19	11.16%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$513,850.00	30.81%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,013.25	10.55%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$137,465.00	8.26%	0	\$0.00	NA	0	\$

Total			7	\$1,667,742.01	100%	0	\$0.00		0	\$0.00
3138XCKN1	CONTEMPORARY MORTGAGE SERVICES		3	\$462,164.67	13.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$163,784.03	4.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		12	\$1,886,501.44	55.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		2	\$223,157.92	6.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$314,585.19	9.26%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC		2	\$348,037.12	10.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,398,230.37	100%	0	\$0.00		0	\$0.00
3138XCKP6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$106,524.78	6.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		1	\$391,528.99	23.59%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP		1	\$107,876.12	6.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$111,871.53	6.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$97,735.11	5.89%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC		1	\$299,655.88	18.05%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC		1	\$141,187.87	8.51%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC		1	\$359,596.60	21.66%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC		1	\$43,950.69	2.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,659,927.57	100%	0	\$0.00		0	\$0.00
3138XCKQ4	FREEDOM HOME MORTGAGE CORPORATION		1	\$93,637.35	7.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$775,032.98	59.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$253,507.01	19.32%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC		1	\$189,771.70	14.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,949.04	100%	0	\$0.00		0	\$0.00
3138XCKW1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$199,254.69	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$355,031.86	2.89%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC		1	\$405,976.74	3.3%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$251,023.10	2.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$273,277.01	2.22%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,463.23	3.39%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,463.48	1.69%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$151,804.33	1.24%	0	\$0.00	NA	0	\$
	CLEAR FORK ACQUISITIONS, LLC	1	\$263,675.39	2.15%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$265,665.34	2.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,642.81	3.81%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL LTD	1	\$130,328.15	1.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$473,472.92	3.85%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$255,677.91	2.08%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,155,067.75	9.4%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,000.00	4.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,687,213.63	13.73%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$251,135.58	2.04%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP	1	\$339,552.27	2.76%	0	\$0.00	NA	0	\$
	KEY MORTGAGE CORPORATION	1	\$71,810.02	0.58%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	2	\$541,233.68	4.4%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$451,431.32	3.67%	0	\$0.00	NA	0	\$
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$303,265.73	2.47%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$973,743.74	7.92%	0	\$0.00	NA	0	\$
	PARADISE BANK	1	\$201,500.29	1.64%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	1	\$249,725.80	2.03%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$127,776.91	1.04%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$199,748.38	1.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$220,318.12	1.79%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$459,434.39	3.74%	0	\$0.00	NA	0	\$
	VINTAGE LENDING	1	\$338,573.49	2.78%	0	\$0.00	NA	0	\$
Total		47	\$12,288,288.06	100%	0	\$0.00		0	\$
3138XCKX9	FREEDOM HOME MORTGAGE CORPORATION	1	\$249,278.70	9.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$1,708,467.01	67.73%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$465,100.00	18.44%	0	\$0.00	NA	0	\$

	ORLANDO FINANCIAL CENTER INC	1	\$99,750.00	3.95%	0	\$0.00	NA	0	\$
Total		15	\$2,522,595.71	100%	0	\$0.00		0	\$
3138XCKY7	FREEDOM HOME MORTGAGE CORPORATION	3	\$825,920.44	36.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,102,766.41	48.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$235,696.21	10.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,997.66	5.01%	0	\$0.00	NA	0	\$
Total		11	\$2,278,380.72	100%	0	\$0.00		0	\$
3138XCKZ4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$240,517.29	12.67%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,666.64	12.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$203,769.39	10.73%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$415,789.74	21.9%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$145,350.00	7.65%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$651,751.56	34.32%	0	\$0.00	NA	0	\$
Total		8	\$1,898,844.62	100%	0	\$0.00		0	\$
3138XCL26	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	25.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$758,750.00	74.48%	0	\$0.00	NA	0	\$
Total		4	\$1,018,750.00	100%	0	\$0.00		0	\$
3138XCL34	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,935.53	4.82%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$339,087.87	11.93%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC	1	\$322,800.00	11.35%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$281,589.25	9.91%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	8.79%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,500.00	10.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	5.21%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$272,342.51	9.58%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE, INC	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION	1	\$109,543.81	3.85%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$167,331.56	5.89%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$215,750.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,842,880.53	100%	0	\$0.00		0	\$0.00
3138XCL42	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	15.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,850.00	68.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,600.00	16.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,858,450.00	100%	0	\$0.00		0	\$0.00
3138XCL59	ALLIED MORTGAGE GROUP	1	\$239,366.73	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$208,293.57	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$316,591.95	4.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$217,326.23	3.42%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$312,691.35	4.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,274,119.96	20.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$247,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$321,670.00	5.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$483,699.45	7.6%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$96,877.96	1.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$571,280.35	8.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,006,800.00	15.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	2	\$227,354.55	3.57%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$300,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,748.38	3.14%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,362,320.48	100%	0	\$0.00		0	\$0.00
3138XCL67		1	\$415,848.94	8.45%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,852.95	8.61%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,000.00	4.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$3,041,962.00	61.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$200,000.00	4.06%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$104,716.61	2.13%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$211,140.19	4.29%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$313,000.00	6.35%	0	\$0.00	NA	0	\$
Total		20	\$4,922,520.69	100%	0	\$0.00		0	\$
3138XCL83	1ST UNITED HOME LOANS, LLC	1	\$183,700.00	0.64%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS INC	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$125,520.00	0.43%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,800.00	0.8%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$239,000.00	0.83%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$304,000.00	1.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	6	\$1,506,108.58	5.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,154.38	0.93%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$
	ELEMENTS CAPITAL FUNDING LLC	1	\$247,000.00	0.86%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$113,118.50	0.39%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,709,604.00	16.31%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,091.00	0.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	64	\$13,571,051.54	46.99%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,800.00	1.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	2.09%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$878,250.00	3.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	0.73%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	1.13%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$364,959.45	1.26%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$339,150.00	1.17%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$625,500.00	2.17%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$891,000.00	3.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,725.00	0.65%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,INC	1	\$223,329.15	0.77%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,153.38	0.95%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	2	\$339,920.00	1.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$400,284.08	1.38%	0	\$0.00	NA	0	\$
Total		120	\$28,882,169.06	100%	0	\$0.00		0	\$
3138XCL91	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	3.1%	0	\$0.00	NA	0	\$
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	6.38%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,500.00	13.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	16	\$3,034,760.00	58.64%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,000.00	5.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$277,400.00	5.36%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$417,000.00	8.06%	0	\$0.00	NA	0	\$
Total		23	\$5,175,210.00	100%	0	\$0.00		0	\$
3138XCLA8	FREEDOM MORTGAGE CORPORATION	4	\$681,360.00	63.74%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,000.00	5.24%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$127,425.00	11.92%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	1	\$204,250.00	19.1%	0	\$0.00	NA	0	\$
Total		7	\$1,069,035.00	100%	0	\$0.00		0	\$

3138XCLB6	FREEDOM MORTGAGE CORPORATION	8	\$893,440.07	85.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,471.98	14.41%	0	\$0.00	NA	0	\$
Total		9	\$1,043,912.05	100%	0	\$0.00		0	\$
3138XCLC4	FREEDOM HOME MORTGAGE CORPORATION	2	\$576,548.41	17.37%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$2,335,302.88	70.34%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE, INC	1	\$104,000.00	3.13%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$304,000.00	9.16%	0	\$0.00	NA	0	\$
Total		15	\$3,319,851.29	100%	0	\$0.00		0	\$
3138XCLD2	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$886,570.11	7.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$195,753.40	1.59%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,935.62	1.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,192,939.39	9.69%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$327,328.11	2.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$349,734.85	2.84%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,741,962.47	22.27%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$2,728,005.34	22.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,147.24	2.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$366,723.42	2.98%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$274,637.86	2.23%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	3	\$771,457.92	6.26%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$262,752.53	2.13%	0	\$0.00	NA	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,225.57	2.41%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$558,896.37	4.54%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	3.38%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$268,281.52	2.18%	0	\$0.00	NA	0	\$

		TEXAS PREMIER MORTGAGE INC	1	\$246,981.67	2.01%	0	\$0.00	NA	0	0
Total			48	\$12,313,784.26	100%	0	\$0.00		0	0
3138XCLE0		1ST CAPITAL MORTGAGE LLC	1	\$259,202.53	3.8%	0	\$0.00	NA	0	0
		ALLIED MORTGAGE GROUP	3	\$709,012.74	10.38%	0	\$0.00	NA	0	0
		ASSENT INC	1	\$299,586.68	4.39%	0	\$0.00	NA	0	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$149,698.08	2.19%	0	\$0.00	NA	0	0
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,470,928.09	21.54%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,478,089.69	36.28%	0	\$0.00	NA	0	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$390,120.15	5.71%	0	\$0.00	NA	0	0
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$129,820.89	1.9%	0	\$0.00	NA	0	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,227.22	2.96%	0	\$0.00	NA	0	0
		THE MORTGAGE LINK, INC	1	\$350,516.42	5.13%	0	\$0.00	NA	0	0
		VINTAGE LENDING	1	\$390,648.80	5.72%	0	\$0.00	NA	0	0
Total			25	\$6,829,851.29	100%	0	\$0.00		0	0
3138XCLF7		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,977,297.29	24.87%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	25	\$5,232,050.52	65.8%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,928.77	3.28%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$186,300.00	2.34%	0	\$0.00	NA	0	0
		ORLANDO FINANCIAL CENTER INC	1	\$194,750.00	2.45%	0	\$0.00	NA	0	0
Total			35	\$7,951,326.58	100%	0	\$0.00		0	0
3138XCLG5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,917.47	10.89%	0	\$0.00	NA	0	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$152,352.48	7.83%	0	\$0.00	NA	0	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$382,391.22	19.65%	0	\$0.00	NA	0	0
		CROW RIVER STATE BANK	1	\$140,000.00	7.19%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	2	\$230,500.00	11.84%	0	\$0.00	NA	0	0
		MIDTOWN BANK & TRUST	1	\$168,867.61	8.68%	0	\$0.00	NA	0	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$272,591.44	14.01%	0	\$0.00	NA	0	0
		OCEANSIDE MORTGAGE COMPANY	1	\$139,064.93	7.15%	0	\$0.00	NA	0	0

	VOLUNTEER MORTGAGE, INC	1	\$248,564.85	12.76%	0	\$0.00	NA	0	\$
Total		10	\$1,946,250.00	100%	0	\$0.00		0	\$
3138XCLH3	FREEDOM MORTGAGE CORPORATION	7	\$1,574,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,574,000.00	100%	0	\$0.00		0	\$
3138XCLN0	ALLIED MORTGAGE GROUP	1	\$241,281.85	6.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$647,254.02	16.58%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL INC	1	\$267,750.00	6.86%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	10.67%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$267,688.02	6.86%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,045.61	9.45%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$237,194.27	6.08%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,200.00	3.26%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$166,840.00	4.27%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$182,290.56	4.67%	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE, LLC	2	\$240,065.57	6.15%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$104,867.90	2.69%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES LLC	1	\$179,768.29	4.6%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	1	\$285,429.11	7.31%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$170,685.01	4.37%	0	\$0.00	NA	0	\$
Total		17	\$3,903,823.44	100%	0	\$0.00		0	\$
3138XCLP5	ADVANTAGE MORTGAGE	1	\$280,178.25	7.32%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$393,478.14	10.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$719,588.20	18.81%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$255,750.00	6.69%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$232,470.33	6.08%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$318,825.24	8.33%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$106,524.78	2.78%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$320,000.00	8.36%	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP	2	\$601,617.98	15.73%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	3.97%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$187,082.12	4.89%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$258,089.52	6.75%	0	\$0.00	NA	0	\$
Total		16	\$3,825,604.56	100%	0	\$0.00		0	\$

3138XCLQ3	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$415,426.86	22.26%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,087.30	5.95%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,050.00	11.15%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$258,298.52	13.84%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	21.43%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$293,605.42	15.73%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	9.64%	0	\$0.00	NA	0	\$
Total		8	\$1,866,468.10	100%	0	\$0.00		0	\$
3138XCLR1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	\$601,215.91	5.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$209,735.79	1.89%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP	2	\$345,045.58	3.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,959.44	1.72%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	4	\$926,243.52	8.35%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$233,467.90	2.1%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL LTD	1	\$172,425.00	1.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$399,997.62	3.61%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$456,410.01	4.11%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$161,250.00	1.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,387,500.00	12.51%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$189,511.26	1.71%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$675,669.07	6.09%	0	\$0.00	NA	0	\$
	HARPEETH MORTGAGE, LLC	2	\$354,552.83	3.2%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$284,441.67	2.56%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$293,600.00	2.65%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$394,200.00	3.55%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$493,927.78	4.45%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	3	\$1,177,957.91	10.62%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,706.51	2.05%	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP	1	\$174,769.55	1.58%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION	3	\$721,896.01	6.51%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$237,500.00	2.14%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$519,000.00	4.68%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	2	\$265,754.14	2.39%	0	\$0.00	NA	0	\$
Total		43	\$11,094,737.50	100%	0	\$0.00		0	\$
3138XCLS9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$198,750.00	17.57%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$355,800.00	31.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$44,198.04	3.91%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	10.96%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,909.00	17.58%	0	\$0.00	NA	0	\$
	SERENITY FIRST FINANCIAL, LLC	1	\$209,600.00	18.53%	0	\$0.00	NA	0	\$
Total		6	\$1,131,257.04	100%	0	\$0.00		0	\$
3138XCLT7	FIDELITY MORTGAGE SERVICES INC	1	\$49,305.00	4.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$694,238.22	67.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,264.00	15.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	11.73%	0	\$0.00	NA	0	\$
Total		8	\$1,022,807.22	100%	0	\$0.00		0	\$
3138XCLU4	CITYWIDE HOME LOANS	2	\$717,682.08	27.68%	0	\$0.00	NA	0	\$
	CLEAR FORK ACQUISITIONS, LLC	1	\$169,102.92	6.52%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,212.03	7.3%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$144,404.74	5.57%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$121,713.13	4.69%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	7.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	11.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,500.00	6.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$132,454.01	5.11%	0	\$0.00	NA	0	\$
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$270,871.95	10.45%	0	\$0.00	NA	0	\$

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,199.80	7.33%	0	\$0.00	NA	0	\$
Total		13	\$2,593,140.66	100%	0	\$0.00		0	\$
3138XCLV2	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$546,552.71	8.26%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$149,806.92	2.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$448,171.09	6.77%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$662,292.52	10.01%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$325,390.10	4.92%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,739.57	3.12%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$368,520.15	5.57%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$166,040.83	2.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$547,629.76	8.28%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,881.69	5.63%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,975.99	2.39%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	9.44%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00	3.75%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$233,092.87	3.52%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$179,768.29	2.72%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	2	\$504,676.98	7.63%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,859.08	1.69%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$182,958.75	2.76%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$385,991.04	5.83%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$194,270.09	2.94%	0	\$0.00	NA	0	\$
Total		27	\$6,617,313.27	100%	0	\$0.00		0	\$
3138XCLW0	ALLIED MORTGAGE GROUP	3	\$835,319.31	12.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,856.71	1.52%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$347,060.77	5.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$404,904.22	5.91%	0	\$0.00	NA	0	\$
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$272,825.00	3.98%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$287,112.73	4.19%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,917.95	5.7%	0	\$0.00	NA	0	\$

	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$566,373.17	8.26%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,062,089.41	15.5%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$499,066.93	7.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$699,542.90	10.21%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$304,000.00	4.44%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$384,000.00	5.6%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,200.00	4.07%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$417,000.00	6.09%	0	\$0.00	NA	0	\$
Total		22	\$6,853,269.10	100%	0	\$0.00		0	\$
3138XCLX8	FREEDOM MORTGAGE CORPORATION	5	\$913,401.89	89.78%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$104,000.00	10.22%	0	\$0.00	NA	0	\$
Total		6	\$1,017,401.89	100%	0	\$0.00		0	\$
3138XCLY6	1ST RATE HOME MORTGAGE, INC	1	\$170,000.00	1.1%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$205,632.00	1.33%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.7%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	3	\$599,042.92	3.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$832,926.46	5.4%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,755.42	1.23%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$
	ATLANTIC REISIDENTIAL MORTGAGE LLC	1	\$391,495.40	2.54%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$416,475.36	2.7%	0	\$0.00	NA	0	\$
	BAYSIDE MORTGAGE SERVICES, INC	1	\$128,815.00	0.84%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	3	\$869,986.49	5.64%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	2.7%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,030.15	2.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$980,841.81	6.36%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$179,136.33	1.16%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$279,639.58	1.81%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,098,644.17	7.12%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,226,337.36	7.95%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION	5	\$1,060,730.00	6.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,742.51	2.55%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$275,153.39	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$227,398.39	1.47%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,463.22	2.7%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$565,300.00	3.67%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$374,850.00	2.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$651,275.00	4.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,852.02	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$202,738.69	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$336,399.70	2.18%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$150,385.56	0.98%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$253,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,481.07	1.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$357,584.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$456,728.54	3%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,421,354.64	100%	0	\$0.00		0	\$0.00
3138XCLZ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$335,350.00	9.04%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$309,644.41	8.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$1,013,199.14	27.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$179,039.56	4.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$486,064.34	13.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$257,400.00	6.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$768,375.00	20.71%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	6.19%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$131,848.59	3.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,710,521.04	100%	0	\$0.00		0	\$0.00
3138XCM74	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$509,042.27	4.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$239,753.77	2.29%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$222,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$375,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$206,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,065,563.17	10.18%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST	1	\$398,324.18	3.81%	0	\$0.00	NA	0	\$0.00

		CAPITAL MORTGAGE							
	FAIRWAY FUNDING GROUP, INC	1	\$137,000.00	1.31%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,250.00	4.64%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,500.00	4.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	17	\$3,279,634.33	31.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$260,000.00	2.48%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$160,311.71	1.53%	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE, LLC	1	\$121,000.00	1.16%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$82,300.00	0.79%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	2	\$600,000.00	5.73%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC	1	\$150,000.00	1.43%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$107,000.00	1.02%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,500.00	2.37%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	1	\$146,039.05	1.4%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$148,170.25	1.42%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$297,457.00	2.84%	0	\$0.00	NA	0	\$
	VINTAGE LENDING	2	\$371,500.00	3.56%	0	\$0.00	NA	0	\$
Total		49	\$10,463,645.73	100%	0	\$0.00		0	\$
3138XCM82	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,106,750.00	33.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$2,190,375.00	66.43%	0	\$0.00	NA	0	\$
Total		17	\$3,297,125.00	100%	0	\$0.00		0	\$
3138XCM90	CONTEMPORARY MORTGAGE SERVICES	1	\$100,000.00	2.64%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$468,000.00	12.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	15	\$2,967,715.00	78.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,892.00	4.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,800.00	2.6%	0	\$0.00	NA	0	\$
Total		20	\$3,787,407.00	100%	0	\$0.00		0	\$
3138XCMA7		1	\$354,600.00	15.19%	0	\$0.00	NA	0	\$

		FREEDOM HOME MORTGAGE CORPORATION																		
		FREEDOM MORTGAGE CORPORATION	9	\$1,786,850.00	76.53%	0	\$0.00		NA	0	\$0									
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$193,500.00	8.28%	0	\$0.00		NA	0	\$0									
Total			11	\$2,334,950.00	100%	0	\$0.00				0									
3138XCMB5		FREEDOM HOME MORTGAGE CORPORATION	2	\$524,475.00	45.34%	0	\$0.00		NA	0	\$0									
		FREEDOM MORTGAGE CORPORATION	2	\$456,635.00	39.47%	0	\$0.00		NA	0	\$0									
		ORLANDO FINANCIAL CENTER INC	1	\$175,750.00	15.19%	0	\$0.00		NA	0	\$0									
Total			5	\$1,156,860.00	100%	0	\$0.00				0									
3138XCMC3		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,669.91	4.7%	0	\$0.00		NA	0	\$0									
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	2.62%	0	\$0.00		NA	0	\$0									
		BLUFI LENDING CORPORATION	1	\$266,400.00	3.88%	0	\$0.00		NA	0	\$0									
		CHERRY CREEK MORTGAGE CO., INC	1	\$216,081.62	3.14%	0	\$0.00		NA	0	\$0									
		CITYWIDE HOME LOANS	2	\$279,270.17	4.06%	0	\$0.00		NA	0	\$0									
		CONTEMPORARY MORTGAGE SERVICES	2	\$277,600.00	4.04%	0	\$0.00		NA	0	\$0									
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$386,341.26	5.62%	0	\$0.00		NA	0	\$0									
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,157,044.37	16.84%	0	\$0.00		NA	0	\$0									
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$319,200.00	4.65%	0	\$0.00		NA	0	\$0									
		FREEDOM MORTGAGE CORPORATION	16	\$2,311,316.41	33.64%	0	\$0.00		NA	0	\$0									
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,357.44	3.99%	0	\$0.00		NA	0	\$0									
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$433,952.99	6.32%	0	\$0.00		NA	0	\$0									
		HOMETOWN LENDERS, LLC	1	\$85,710.00	1.25%	0	\$0.00		NA	0	\$0									
		MORTGAGE FINANCIAL GROUP, INC	1	\$240,000.00	3.49%	0	\$0.00		NA	0	\$0									
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,600.00	1.76%	0	\$0.00		NA	0	\$0									
Total			36	\$6,871,544.17	100%	0	\$0.00				0									
3138XCMD1		FREEDOM HOME MORTGAGE CORPORATION	1	\$97,500.00	7.93%	0	\$0.00		NA	0	\$0									
		FREEDOM MORTGAGE CORPORATION	4	\$982,125.00	79.9%	0	\$0.00		NA	0	\$0									

	THE FIRST NATIONAL BANK OF LAYTON	1	\$149,600.00	12.17%	0	\$0.00	NA	0	\$
Total		6	\$1,229,225.00	100%	0	\$0.00		0	\$
3138XCME9	1ST UNITED HOME LOANS, LLC	1	\$239,000.00	10.24%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$212,500.00	9.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,810,500.00	77.55%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,700.00	3.11%	0	\$0.00	NA	0	\$
Total		12	\$2,334,700.00	100%	0	\$0.00		0	\$
3138XCMF6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,500.00	3.85%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$180,000.00	6.69%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$415,322.75	15.45%	0	\$0.00	NA	0	\$
	FM MORTGAGE CORPORATION	1	\$77,683.04	2.89%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	7.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$791,300.00	29.43%	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE, LLC	2	\$384,000.00	14.28%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	2	\$135,689.47	5.05%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,741.22	2.41%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL, INC	1	\$277,500.00	10.32%	0	\$0.00	NA	0	\$
	TOWN SQUARE BANK INC	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$
Total		18	\$2,688,736.48	100%	0	\$0.00		0	\$
3138XCMG4	INSIDER MORTGAGE CORP	1	\$381,000.00	57.47%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$282,000.00	42.53%	0	\$0.00	NA	0	\$
Total		2	\$663,000.00	100%	0	\$0.00		0	\$
3138XCMH2	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$804,000.00	9.07%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC	1	\$167,600.00	1.89%	0	\$0.00	NA	0	\$
	AFG MORTGAGE	1	\$286,633.74	3.23%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	1.41%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$426,198.39	4.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$340,646.89	3.84%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,436.95	1.46%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$226,757.74	2.56%	0	\$0.00	NA	0	\$

	BLUFI LENDING CORPORATION	1	\$352,000.00	3.97%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$321,300.00	3.63%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	2	\$382,705.00	4.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$604,400.00	6.82%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,646.02	3.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$601,450.00	6.79%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP	1	\$276,500.00	3.12%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	3	\$978,000.00	11.04%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$310,000.00	3.5%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$195,747.71	2.21%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,600.00	2.41%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	2	\$579,900.32	6.54%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$300,000.00	3.39%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$59,841.68	0.68%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$220,000.00	2.48%	0	\$0.00	NA	0	\$
	VATRENI, INC	1	\$364,000.00	4.11%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$322,000.00	3.62%	0	\$0.00	NA	0	\$
Total		37	\$8,862,364.44	100%	0	\$0.00		0	\$
3138XCMJ8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$163,127.57	6.37%	0	\$0.00	NA	0	\$
	ASSENT INC	1	\$293,000.00	11.45%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL INC	1	\$320,000.00	12.5%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	9.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$792,000.00	30.94%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$255,200.00	9.97%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	1	\$247,902.07	9.68%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$255,000.00	9.97%	0	\$0.00	NA	0	\$
Total		9	\$2,559,729.64	100%	0	\$0.00		0	\$
3138XCMK5	FREEDOM MORTGAGE CORPORATION	7	\$1,456,200.00	91.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,000.00	8.94%	0	\$0.00	NA	0	\$
Total		8	\$1,599,200.00	100%	0	\$0.00		0	\$

3138XCML3	CITYWIDE HOME LOANS	2	\$354,715.19	32.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$749,360.04	67.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,075.23	100%	0	\$0.00			0
3138XCMM1	AMERICAN HOME LENDING USA, LLC	1	\$100,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$387,600.00	17.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$625,925.00	28.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$314,195.00	14.06%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$667,500.00	29.88%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$139,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,234,220.00	100%	0	\$0.00			0
3138XCMN9	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$180,556.46	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$250,322.55	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,863.87	5.91%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$295,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$406,200.00	5.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,127,143.33	28.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,790,150.00	23.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$594,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$204,968.00	2.7%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$417,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$331,075.00	4.37%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$180,000.00	2.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,579,029.21	100%	0	\$0.00			0
3138XCMP4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$231,701.37	2.68%	0	\$0.00	NA	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$198,305.86	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$179,200.00	2.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,636.55	3.19%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$192,500.00	2.23%	0	\$0.00	NA	0	\$0
	ASSENT INC	1	\$150,000.00	1.73%	0	\$0.00	NA	0	\$0
	CASTLE ROCK MORTGAGE, LLC	1	\$107,920.00	1.25%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$337,250.00	3.9%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	3	\$875,705.75	10.13%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	3	\$1,080,500.00	12.49%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.56%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,494,250.00	17.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$277,400.00	3.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,000.00	1.53%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$210,000.00	2.43%	0	\$0.00	NA	0	\$0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$625,500.00	7.23%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$395,954.00	4.58%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC	1	\$186,400.00	2.16%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$296,000.00	3.42%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$400,000.00	4.63%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	4.62%	0	\$0.00	NA	0	\$0
Total		36	\$8,647,923.53	100%	0	\$0.00		0	\$0
3138XCMQ2	ALL WESTERN MORTGAGE	1	\$110,869.68	8.4%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$78,208.08	5.93%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$199,600.00	15.13%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,550.00	12.55%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$292,620.00	22.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$254,050.00	19.25%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$114,000.00	8.64%	0	\$0.00	NA	0	\$0
	MCLAUGHLIN LENDING SERVICES LLC	1	\$104,539.11	7.92%	0	\$0.00	NA	0	\$0
Total		14	\$1,319,436.87	100%	0	\$0.00		0	\$0

3138XCMR0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,074.37	5.25%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$303,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$256,078.00	3.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$287,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,872.84	8.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,017,000.00	15.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,823,530.00	42.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$319,184.65	4.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,661,739.86	100%	0	\$0.00		0	\$0.00
3138XCMS8	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	21.64%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$305,000.00	15.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$153,795.00	7.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$851,200.00	44.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,926,995.00	100%	0	\$0.00		0	\$0.00
3138XCMT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,300.00	9.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,584,500.00	56.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$224,900.00	8.06%	0	\$0.00	NA	0	\$0.00

		ORLANDO FINANCIAL CENTER INC	2	\$481,100.00	17.24%	0	\$0.00	NA	0	\$
Total			12	\$2,791,300.00	100%	0	\$0.00		0	\$
3138XCMU3		FREEDOM HOME MORTGAGE CORPORATION	3	\$635,700.00	11.03%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	2.71%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	18	\$4,259,407.00	73.9%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	4.3%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$327,150.00	5.68%	0	\$0.00	NA	0	\$
		ORLANDO FINANCIAL CENTER INC	1	\$137,700.00	2.38%	0	\$0.00	NA	0	\$
Total			25	\$5,763,957.00	100%	0	\$0.00		0	\$
3138XCMV1		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	14.58%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	9	\$1,218,512.00	77.27%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,500.00	8.15%	0	\$0.00	NA	0	\$
Total			11	\$1,577,012.00	100%	0	\$0.00		0	\$
3138XCMW9		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$152,100.00	8.17%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	1	\$157,500.00	8.46%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$354,100.00	19.02%	0	\$0.00	NA	0	\$
		GREAT LAKES HOME MORTGAGE, INC	1	\$183,200.00	9.84%	0	\$0.00	NA	0	\$
		LADERA LENDING, INC	1	\$648,750.00	34.84%	0	\$0.00	NA	0	\$
		WATERMARK CAPITAL, INC	1	\$366,400.00	19.67%	0	\$0.00	NA	0	\$
Total			7	\$1,862,050.00	100%	0	\$0.00		0	\$
3138XCMX7		FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	18.17%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	7	\$1,026,600.00	81.83%	0	\$0.00	NA	0	\$
Total			8	\$1,254,600.00	100%	0	\$0.00		0	\$
3138XCMY5		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$417,000.00	7.52%	0	\$0.00	NA	0	\$

	DIRECTORS MORTGAGE, INC	2	\$547,125.00	9.87%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,874.53	7.5%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,557,000.00	28.09%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,400.00	4.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,447,230.00	26.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$318,250.00	5.74%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,000.00	5.32%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$275,500.00	4.97%	0	\$0.00	NA	0	\$
Total		20	\$5,543,379.53	100%	0	\$0.00		0	\$
3138XCMZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$195,741.90	1.48%	0	\$0.00	NA	0	\$
	AMERIBEST MORTGAGE LLC	1	\$160,000.00	1.21%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$288,000.00	2.18%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$284,000.00	2.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$733,076.52	5.54%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$258,875.00	1.96%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$275,271.74	2.08%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,626,766.00	12.29%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$693,350.00	5.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	23	\$4,627,476.00	34.97%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$630,150.00	4.76%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,750.00	0.86%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$316,000.00	2.39%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,000.00	1.53%	0	\$0.00	NA	0	\$

	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.3%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP, LLC	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$208,353.77	1.57%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$365,000.00	2.76%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	2	\$517,477.15	3.91%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$228,000.00	1.72%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$137,000.00	1.01%	0	\$0.00	NA	0	\$0
Total		62	\$13,233,288.08	100%	0	\$0.00		0	\$0
3138XCNA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$529,350.00	28.71%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,314,505.00	71.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,843,855.00	100%	0	\$0.00		0	\$0
3138XCQ21	GREEN TREE SERVICING LLC	11	\$1,263,681.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,263,681.34	100%	0	\$0.00		0	\$0
3138XCQ47	AMERICAN FINANCIAL LENDING, INC	1	\$123,348.15	1.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE OF INDIANA, INC	1	\$121,250.00	1.43%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	55	\$6,754,903.63	79.71%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$245,808.00	2.9%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,851.01	1.46%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$122,550.00	1.45%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,054.37	1.43%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$123,600.00	1.46%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$122,297.37	1.44%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,700.00	1.45%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$125,000.00	1.47%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE, INC	1	\$121,858.00	1.44%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$123,344.62	1.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$123,246.15	1.44%	0	\$0.00	NA	0	\$0
Total		69	\$8,474,811.30	100%	0	\$0.00		0	\$0
3138XCQ54	GREEN TREE SERVICING LLC	107	\$10,197,517.67	97.32%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$95,250.00	0.91%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,750.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,478,517.67	100%	0	\$0.00		0	\$0.00
3138XCQ62	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	56	\$6,589,598.07	90.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$122,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$112,520.00	1.54%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,600.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,295,318.07	100%	0	\$0.00		0	\$0.00
3138XCQ70	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$132,430.69	1.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,259,796.06	89.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$148,982.87	1.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$136,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$138,750.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,389,959.62	100%	0	\$0.00		0	\$0.00
3138XCQ88	ACCUNET MORTGAGE LLC	5	\$1,087,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$238,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$350,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$401,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$263,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$304,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY								
BCB COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	3	\$478,584.40	1.05%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	5	\$767,600.00	1.68%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$234,400.00	0.51%	0	\$0.00	NA	0	\$
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.94%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC	3	\$494,700.00	1.08%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,250.00	0.29%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$563,750.00	1.23%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE, INC	1	\$368,000.00	0.81%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	4	\$914,252.01	2%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	3	\$830,500.00	1.82%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$278,850.54	0.61%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.41%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$265,000.00	0.58%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	13	\$2,584,820.00	5.65%	0	\$0.00	NA	0	\$
FEDFINANCIAL FCU	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$383,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$693,500.00	1.52%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$169,900.00	0.37%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$77,800.00	0.17%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.78%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	44	\$8,450,976.01	18.49%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC	1	\$173,100.00	0.38%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
HONDA FEDERAL CREDIT UNION	1	\$140,600.00	0.31%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$81,900.00	0.18%	0	\$0.00	NA	0	\$
	2	\$228,000.00	0.5%	0	\$0.00	NA	0	\$

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC								
	LEND SMART MORTGAGE, LLC	4	\$1,030,250.00	2.25%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	2	\$225,000.00	0.49%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$698,399.25	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,271,250.00	2.78%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$1,170,250.00	2.56%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$166,000.00	0.36%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$535,263.15	1.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	18	\$3,182,008.88	6.96%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$255,920.00	0.56%	0	\$0.00	NA	0	\$
	NFM, INC	2	\$389,650.00	0.85%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$201,150.00	0.44%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$441,000.00	0.96%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$271,001.21	0.59%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$255,900.00	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.54%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$499,800.00	1.09%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$242,000.00	0.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$510,000.00	1.12%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	3	\$507,000.00	1.11%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	3	\$472,000.00	1.03%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$196,300.00	0.43%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$149,680.00	0.33%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$102,700.00	0.22%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$
	TEXAS HOME LENDING, LP	1	\$295,000.00	0.65%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$

	THE EQUITABLE MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK	3	\$587,700.00	1.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST COMPANY	1	\$335,000.00	0.73%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$282,675.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$533,900.00	1.17%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	3	\$419,300.00	0.92%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$51,920.00	0.11%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$91,255.00	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,490,948.72	5.44%	0	\$0.00	NA	0	\$
Total		231	\$45,709,604.17	100%	0	\$0.00		0	\$
3138XCQ96	ACCUNET MORTGAGE LLC	1	\$197,600.00	2.34%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00	3.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$211,200.00	2.5%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$118,000.00	1.4%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$283,000.00	3.35%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$360,000.00	4.26%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$129,700.00	1.54%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45	4.93%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$249,100.00	2.95%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$208,166.00	2.46%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$272,000.00	3.22%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	2	\$749,000.00	8.87%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	10	\$2,376,632.56	28.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$717,000.00	8.49%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP	1	\$378,000.00	4.47%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$167,000.00	1.98%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK	1	\$508,000.00	6.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11%	0	\$0.00	NA	0	\$

Total			32	\$8,447,311.01	100%	0	\$0.00		0	\$
3138XCQP0	GREEN TREE SERVICING LLC		14	\$2,329,146.26	100%	0	\$0.00	NA	0	\$
Total			14	\$2,329,146.26	100%	0	\$0.00		0	\$
3138XCQT2	ACCUNET MORTGAGE LLC		3	\$620,000.00	1.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC		1	\$185,228.62	0.33%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION		1	\$306,709.63	0.54%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC		2	\$374,850.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA		2	\$196,504.18	0.35%	0	\$0.00	NA	0	\$
	AMERIS BANK		1	\$102,126.91	0.18%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION		3	\$582,700.00	1.03%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC		1	\$166,320.84	0.29%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION		1	\$138,429.37	0.24%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR		3	\$299,000.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION		1	\$255,150.00	0.45%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK		1	\$66,395.00	0.12%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION		2	\$423,564.55	0.75%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC		2	\$589,534.60	1.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC		11	\$1,678,600.00	2.95%	0	\$0.00	NA	0	\$
	CF BANK		1	\$342,558.80	0.6%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC		1	\$298,768.43	0.53%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK		1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC		2	\$660,000.00	1.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION		1	\$132,437.13	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC		3	\$892,700.00	1.57%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC		1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC		2	\$467,130.47	0.82%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC		1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION		1	\$378,250.00	0.67%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK		2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC		5	\$729,159.38	1.28%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP		2	\$281,412.95	0.5%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP		3	\$421,845.40	0.74%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		2	\$490,921.01	0.86%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK		1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$

FEARON FINANCIAL, LLC	4	\$897,967.57	1.58%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$261,599.41	0.46%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$357,000.00	0.63%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$325,000.00	0.57%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	120	\$16,974,704.99	29.86%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	3	\$330,090.00	0.58%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$566,100.00	1%	0	\$0.00	NA	0	\$
HONDA FEDERAL CREDIT UNION	2	\$107,792.62	0.19%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	2	\$338,141.53	0.59%	0	\$0.00	NA	0	\$
INSIGHT BANK	2	\$338,250.00	0.6%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,509.83	0.2%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$67,717.99	0.12%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,462.12	0.17%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	3	\$681,568.23	1.2%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$266,865.78	0.47%	0	\$0.00	NA	0	\$
LYC MORTGAGE, LLC	1	\$371,100.00	0.65%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$113,527.22	0.2%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$684,111.12	1.2%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$298,836.49	0.53%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$109,543.81	0.19%	0	\$0.00	NA	0	\$
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$375,000.00	0.66%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	7	\$1,726,500.00	3.04%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	3	\$1,062,465.23	1.87%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$123,495.71	0.22%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	1	\$303,000.00	0.53%	0	\$0.00	NA	0	\$
NFM, INC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	2	\$396,000.00	0.7%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$126,981.90	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,684,551.67	2.96%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$487,350.00	0.86%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$289,551.42	0.51%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	4	\$591,079.23	1.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,028,000.00	1.81%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,407,755.80	2.48%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$316,500.00	0.56%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC	1	\$267,000.00	0.47%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	2	\$601,000.00	1.06%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$557,112.34	0.98%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	2	\$234,400.00	0.41%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$112,526.58	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	8	\$1,762,771.04	3.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$139,250.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$782,117.98	1.38%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	3	\$500,150.00	0.88%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$378,000.00	0.67%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$169,273.24	0.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,730,220.01	4.79%	0	\$0.00	NA	0	\$
Total		318	\$56,841,538.13	100%	0	\$0.00		0	\$
3138XCQW5	ACADEMY MORTGAGE CORPORATION	1	\$137,760.64	0.39%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$416,850.00	1.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,450.61	0.39%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	194	\$31,179,461.02	89.11%	0	\$0.00	NA	0	\$

	MERIDIAN BANK	1	\$117,855.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$725,391.13	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$699,576.65	2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$575,238.83	1.64%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$239,044.53	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$143,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,990,628.41	100%	0	\$0.00		0	\$0.00
3138XCQX3	DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,119,395.39	88.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,263,395.39	100%	0	\$0.00		0	\$0.00
3138XCR46	GREEN TREE SERVICING LLC	36	\$6,946,989.85	93.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$199,276.45	2.67%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$310,135.46	4.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,456,401.76	100%	0	\$0.00		0	\$0.00
3138XCR53	GREEN TREE SERVICING LLC	29	\$6,698,599.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,698,599.26	100%	0	\$0.00		0	\$0.00
3138XCR61	GREEN TREE SERVICING LLC	17	\$3,534,930.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,534,930.92	100%	0	\$0.00		0	\$0.00
3138XCR79	FIRST STATE BANK OF ST CHARLES MO	1	\$171,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$7,782,778.30	97.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,953,778.30	100%	0	\$0.00		0	\$0.00
3138XCR87	GREEN TREE SERVICING LLC	28	\$6,337,214.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,337,214.34	100%	0	\$0.00		0	\$0.00
3138XCR95	AMERICA'S MORTGAGE, LLC	1	\$189,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,406,334.14	77.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$232,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$436,920.00	7.66%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$239,731.07	4.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,705,085.21	100%	0	\$0.00		0	\$0.00
3138XCRA2	DAS ACQUISITION COMPANY, LLC	1	\$64,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$49,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	158	\$10,500,147.63	98.93%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,613,847.63	100%	0	\$0.00		0	\$0.00

3138XCRB0	GREEN TREE SERVICING LLC	12	\$1,907,236.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,907,236.29	100%	0	\$0.00		0	\$0.00
3138XCRC8	GREEN TREE SERVICING LLC	5	\$1,115,443.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,115,443.92	100%	0	\$0.00		0	\$0.00
3138XCRD6	GREEN TREE SERVICING LLC	19	\$4,662,389.22	95.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$224,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,886,389.22	100%	0	\$0.00		0	\$0.00
3138XCRE4	AMERICA'S MORTGAGE, LLC	1	\$80,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$75,654.69	2.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$77,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$80,898.10	2.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$158,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$79,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$82,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$2,015,342.59	60.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$83,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$63,418.26	1.92%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$83,250.00	2.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$84,890.58	2.57%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$80,639.58	2.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,307,793.80	100%	0	\$0.00		0	\$0.00
3138XCRF1	ALL WESTERN MORTGAGE, INC	1	\$94,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$88,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$101,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,753.08	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$109,855.15	2.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$98,471.81	1.99%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$106,320.00	2.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$93,626.54	1.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,959,108.36	59.73%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,603.00	2.15%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,800.00	2.03%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$206,000.00	4.16%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$100,102.00	2.02%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$109,600.00	2.21%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$88,080.00	1.78%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,953.00	1.86%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,876.43	1.92%	0	\$0.00	NA	0	\$
Total		50	\$4,954,149.37	100%	0	\$0.00		0	\$
3138XCRG9	CAPITAL CENTER, LLC	1	\$113,000.00	4.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	2	\$240,500.00	8.84%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	14	\$1,668,128.73	61.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$110,250.00	4.05%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$119,900.00	4.41%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	4.56%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$111,000.00	4.08%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$119,200.00	4.38%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$115,120.00	4.23%	0	\$0.00	NA	0	\$
Total		23	\$2,721,098.73	100%	0	\$0.00		0	\$
3138XCRH7	COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	2.83%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	2.73%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	21	\$2,893,918.01	58.6%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,750.00	2.81%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,900.00	5.65%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,200.00	2.84%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$146,950.00	2.98%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$129,600.00	2.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	2.75%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$133,875.00	2.71%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	2.66%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	2.59%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$146,200.00	2.97%	0	\$0.00	NA	0	\$
Total		36	\$4,938,798.01	100%	0	\$0.00			0
3138XCRJ3	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$332,442.00	0.53%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$364,500.00	0.59%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$489,400.00	0.79%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$241,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$249,850.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$394,250.00	0.63%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$159,500.00	0.26%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$858,000.00	1.38%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$536,124.63	0.86%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$665,500.00	1.07%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	3	\$1,018,750.00	1.64%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$304,727.13	0.49%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,689.98	0.27%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$241,408.00	0.39%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,419,000.00	2.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,935.00	0.29%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	2	\$727,403.59	1.17%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$273,000.00	0.44%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,567.49	0.54%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	2	\$448,402.00	0.72%	0	\$0.00	NA	0	\$
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$497,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,463.23	0.67%	0	\$0.00	NA	0	\$
	GEM MORTGAGE	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$376,750.00	0.61%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	121	\$30,282,376.28	48.63%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,362,555.00	3.79%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$527,365.58	0.85%	0	\$0.00	NA	0	\$

	INTEGRITY FIRST FINANCIAL GROUP, INC								
	LAKESIDE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$435,243.73	0.7%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,845,746.41	2.96%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$929,180.00	1.49%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$821,000.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$168,600.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$493,246.63	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$728,500.00	1.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	7	\$1,297,888.00	2.08%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$283,381.60	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,440.45	0.69%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,146,589.13	1.84%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$603,000.00	0.97%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$340,100.00	0.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$308,100.00	0.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,030.00	0.31%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$325,375.00	0.52%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$443,950.00	0.71%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$272,000.00	0.44%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$548,800.00	0.88%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$353,500.00	0.57%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$232,750.00	0.37%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$270,750.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,288,513.40	2.07%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$157,376.00	0.25%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$226,400.00	0.36%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC	1	\$281,600.00	0.45%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$289,750.00	0.47%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,550.00	0.41%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$434,900.73	0.72%	0	\$0.00	NA	0	\$

Total			234	\$62,264,720.99	100%	0	\$0.00		0	\$
3138XCRN4	ADVISORS MORTGAGE GROUP, LLC	1	\$174,423.92	1.74%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$	
	BONDCORP REALTY SERVICES, INC	2	\$740,500.00	7.4%	0	\$0.00	NA	0	\$	
	COMMUNITY HOME LENDING, INC	1	\$290,000.00	2.9%	0	\$0.00	NA	0	\$	
	COMPASS MORTGAGE, INC	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,370.74	1.33%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	10	\$3,443,879.13	34.41%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	2	\$596,000.00	5.96%	0	\$0.00	NA	0	\$	
	HUNTER FINANCIAL GROUP, LLC	1	\$340,000.00	3.4%	0	\$0.00	NA	0	\$	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$290,000.00	2.9%	0	\$0.00	NA	0	\$	
	LO, INC	1	\$411,600.00	4.11%	0	\$0.00	NA	0	\$	
	MORTGAGE AMERICA, INC	1	\$212,400.00	2.12%	0	\$0.00	NA	0	\$	
	MORTGAGE BROKERS SERVICES, INC	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, LP	1	\$191,100.00	1.91%	0	\$0.00	NA	0	\$	
	PINNACLE MORTGAGE GROUP INC	1	\$382,500.00	3.82%	0	\$0.00	NA	0	\$	
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,687.45	2.03%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$231,000.00	2.31%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,000.00	3.75%	0	\$0.00	NA	0	\$	
	SEVERN SAVINGS BANK, FSB	1	\$277,000.00	2.77%	0	\$0.00	NA	0	\$	
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	2.33%	0	\$0.00	NA	0	\$	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$181,000.00	1.81%	0	\$0.00	NA	0	\$	
	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	0	\$0.00	NA	0	\$	
Total		34	\$10,007,461.24	100%	0	\$0.00		0	\$	
3138XCRP9	AMERIS BANK	1	\$53,938.06	0.54%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE, INC	1	\$71,919.32	0.72%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.59%	0	\$0.00	NA	0	\$	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%	0	\$0.00	NA	0	\$	
	EQUITY BANK	1	\$24,400.00	0.24%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	132	\$9,017,238.02	90.17%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	0.28%	0	\$0.00	NA	0	\$	
	LEND SMART MORTGAGE, LLC	1	\$50,500.00	0.51%	0	\$0.00	NA	0	\$	

	MORTGAGE TRUST, INC	1	\$81,788.87	0.82%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$66,676.94	0.67%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$70,920.44	0.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,455.25	0.84%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$77,908.43	0.78%	0	\$0.00	NA	0	\$
Total		149	\$9,999,719.39	100%	0	\$0.00		0	\$
3138XCRQ7	ACADEMY MORTGAGE CORPORATION	1	\$103,877.90	0.69%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$87,399.63	0.58%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00	0.68%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,131.13	0.67%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,296.68	0.63%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$99,885.30	0.66%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
Total		155	\$15,040,470.33	100%	0	\$0.00		0	\$
3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70	1.23%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$112,673.60	1.12%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	74	\$8,726,349.25	87.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01	1.23%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,971.42	1.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$121,363.85	1.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$115,294.48	1.15%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$121,110.92	1.21%	0	\$0.00	NA	0	\$

	V.I.P. MORTGAGE INC	1	\$113,400.00	1.13%	0	\$0.00	NA	0	\$
Total		85	\$10,024,467.23	100%	0	\$0.00		0	\$
3138XCRS3	BERKSHIRE BANK	1	\$147,826.24	1.48%	0	\$0.00	NA	0	\$
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33	1.36%	0	\$0.00	NA	0	\$
	CF BANK	1	\$133,000.00	1.33%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,250.00	1.31%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$134,841.50	1.35%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	63	\$8,500,687.08	84.93%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83	1.28%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$138,594.52	1.38%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,762.47	1.44%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$274,933.70	2.75%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$
Total		74	\$10,008,891.67	100%	0	\$0.00		0	\$
3138XCS29	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	2	\$400,565.00	2.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,100.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,200.00	1.39%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$556,500.00	2.98%	0	\$0.00	NA	0	\$
	BOULEVARD BANK	1	\$235,000.00	1.26%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$205,369.20	1.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$360,900.00	1.93%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$617,541.46	3.31%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$350,000.00	1.88%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$621,180.92	3.33%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$280,859.00	1.51%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$275,000.00	1.47%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	30	\$6,975,350.55	37.4%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$308,000.00	1.65%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$304,800.00	1.63%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$381,850.00	2.05%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$139,600.00	0.75%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$162,400.00	0.87%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$520,750.00	2.79%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$166,250.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,702.00	2.03%	0	\$0.00	NA	0	\$

	MSA MORTGAGE, LLC	1	\$378,100.00	2.03%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$177,000.00	0.95%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$212,800.00	1.14%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$301,200.00	1.61%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$198,000.00	1.06%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$425,600.00	2.28%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$336,000.00	1.8%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$405,000.00	2.17%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$175,200.00	0.94%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$175,750.00	0.94%	0	\$0.00	NA	0	\$
Total		73	\$18,651,568.13	100%	0	\$0.00		0	\$
3138XCS37	CENTRAL BANK	1	\$72,658.47	1.45%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$80,800.00	1.61%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$77,200.00	1.54%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	59	\$4,484,092.62	89.44%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$84,535.81	1.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,250.00	1.66%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$78,677.00	1.57%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$52,334.08	1.04%	0	\$0.00	NA	0	\$
Total		66	\$5,013,547.98	100%	0	\$0.00		0	\$
3138XCS45	ACCUNET MORTGAGE LLC	1	\$88,688.28	0.35%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$92,136.58	0.37%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$87,294.79	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,005.73	0.4%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$89,886.77	0.36%	0	\$0.00	NA	0	\$

CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,867.21	0.43%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO, INC	1	\$89,773.09	0.36%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,223.85	0.34%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$91,881.57	0.37%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$106,862.27	0.43%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	197	\$19,698,464.00	78.74%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$103,913.76	0.42%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$97,080.49	0.39%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$205,869.16	0.82%	0	\$0.00	NA	0	\$
INDIANA UNIVERSITY CREDIT UNION	1	\$107,211.81	0.43%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	1	\$92,281.07	0.37%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$105,869.67	0.42%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INCORPORATED	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$108,613.18	0.43%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$105,519.00	0.42%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$100,875.81	0.4%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	0.4%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC	2	\$202,880.48	0.81%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST COMPANY	1	\$86,893.03	0.35%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$98,276.20	0.39%	0	\$0.00	NA	0	\$
RANDOLPH BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$107,867.21	0.43%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$186,359.84	0.74%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$109,861.61	0.44%	0	\$0.00	NA	0	\$

	STELLARONE BANK	1	\$92,341.75	0.37%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$92,050.00	0.37%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$86,391.18	0.35%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$104,870.89	0.42%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,278.48	0.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$89,140.26	0.35%	0	\$0.00	NA	0	\$
Total		251	\$25,017,507.02	100%	0	\$0.00		0	\$
3138XCS52	ALAMEDA MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$116,103.74	0.58%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$231,953.45	1.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$111,955.70	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC	1	\$116,356.75	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$119,849.02	0.6%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	146	\$16,868,531.47	84.3%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$119,849.02	0.6%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,860.62	0.58%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$117,844.61	0.59%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,850.45	0.6%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$114,259.34	0.57%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$118,853.68	0.59%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$113,544.97	0.57%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	0.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	2	\$235,256.14	1.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,808.59	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$110,713.69	0.55%	0	\$0.00	NA	0	\$

	V.I.P. MORTGAGE INC	1	\$111,120.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$119,849.02	0.59%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,010,617.63	100%	0	\$0.00		0	\$0.00
3138XCS60	GREEN TREE SERVICING LLC	25	\$5,777,366.76	95.77%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$255,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,032,366.76	100%	0	\$0.00		0	\$0.00
3138XCS78	1ST PORTFOLIO LENDING CORPORATION	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$149,811.28	1.08%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$270,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$293,325.00	2.11%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$269,730.25	1.94%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$145,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$264,768.74	1.9%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,088.83	1.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$145,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,647,574.18	62.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$145,426.00	1.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$146,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$794,525.66	5.72%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$141,078.48	1.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$140,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,722.36	0.97%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$141,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$132,832.67	0.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$142,324.79	1.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$134,834.01	0.97%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,400.00	1.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$127,838.96	0.92%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$126,350.00	0.91%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$
Total		101	\$13,899,731.21	100%	0	\$0.00		0	\$
3138XCS86	CAPITAL CENTER, LLC	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	10	\$2,337,317.07	83.11%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$247,000.00	8.78%	0	\$0.00	NA	0	\$
Total		12	\$2,812,317.07	100%	0	\$0.00		0	\$
3138XCS94	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$268,705.57	3.72%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,735.84	3.12%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	21	\$5,672,706.35	78.63%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$211,500.00	2.93%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$276,000.00	3.83%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$560,500.00	7.77%	0	\$0.00	NA	0	\$
Total		26	\$7,214,147.76	100%	0	\$0.00		0	\$
3138XCSA1	BONDCORP REALTY SERVICES, INC	1	\$285,900.00	5.58%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$278,687.37	5.44%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	18	\$4,347,031.31	84.8%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$214,353.85	4.18%	0	\$0.00	NA	0	\$
Total		21	\$5,125,972.53	100%	0	\$0.00		0	\$
3138XCSH6	1ST PORTFOLIO LENDING CORPORATION	1	\$357,060.42	0.24%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	5	\$1,201,900.00	0.8%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	2	\$395,775.00	0.26%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$412,250.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$205,485.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$263,349.46	0.18%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$662,818.00	0.44%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$172,300.00	0.11%	0	\$0.00	NA	0	\$

ARBOR MORTGAGE CORPORATION	1	\$282,100.00	0.19%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$208,737.05	0.14%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$
BCB COMMUNITY BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	6	\$1,663,790.16	1.11%	0	\$0.00	NA	0	\$
BONDCORP REALTY SERVICES, INC	1	\$523,000.00	0.35%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	5	\$1,505,183.45	1%	0	\$0.00	NA	0	\$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$577,000.00	0.38%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,717.99	0.6%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC	1	\$201,762.85	0.13%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$402,981.40	0.27%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC	7	\$2,703,362.70	1.8%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC	1	\$219,747.65	0.15%	0	\$0.00	NA	0	\$
COLUMBIA STATE BANK	2	\$582,300.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$388,987.09	0.26%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	3	\$1,084,501.78	0.72%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$544,000.00	0.36%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	7	\$1,943,029.83	1.29%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$194,771.06	0.13%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$198,443.01	0.13%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$624,730.89	0.42%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$244,677.37	0.16%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
ELLIOTT BAY MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$522,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$766,596.14	0.51%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$239,886.69	0.16%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$478,597.10	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE OF INDIANA, INC	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST CHARLES MO	1	\$159,267.37	0.11%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	356	\$80,954,740.18	53.85%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$384,577.10	0.26%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$246,089.99	0.16%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$250,998.05	0.17%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,215,569.63	1.47%	0	\$0.00	NA	0	\$
HORIZON BANK, SSB	1	\$287,200.00	0.19%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$756,499.00	0.5%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,200.00	0.21%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$305,550.00	0.2%	0	\$0.00	NA	0	\$
KIEL MORTGAGE	1	\$284,750.00	0.19%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$500,167.00	0.33%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORP	1	\$303,300.00	0.2%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INCORPORATED	1	\$311,750.00	0.21%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,961,839.37	1.3%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	2	\$791,497.63	0.53%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$
MIDTOWN BANK & TRUST COMPANY	2	\$505,900.00	0.34%	0	\$0.00	NA	0	\$
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$299,700.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$326,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	6	\$1,509,922.51	1%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	3	\$854,768.22	0.57%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	5	\$1,440,490.37	0.96%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	4	\$1,350,438.09	0.9%	0	\$0.00	NA	0	\$

NFM, INC	1	\$273,765.00	0.18%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$215,728.24	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,841,808.43	1.23%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,435.72	0.3%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$1,247,736.11	0.83%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$530,000.00	0.35%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC	1	\$360,800.00	0.24%	0	\$0.00	NA	0	\$
PLAZA LOANS	1	\$559,295.44	0.37%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	5	\$1,437,523.42	0.96%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$259,657.62	0.17%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	2	\$808,872.18	0.54%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
RANDOLPH BANK & TRUST COMPANY	1	\$158,799.96	0.11%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$567,285.37	0.38%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC	1	\$262,575.44	0.17%	0	\$0.00	NA	0	\$
RENEW LENDING, INC	3	\$1,006,061.72	0.67%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$647,618.98	0.43%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,067,846.34	1.38%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	2	\$618,750.00	0.41%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,239.00	0.22%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC	2	\$377,474.00	0.25%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,309.60	0.15%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	1	\$219,729.49	0.15%	0	\$0.00	NA	0	\$
SAGE BANK	3	\$927,594.96	0.62%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$376,200.00	0.25%	0	\$0.00	NA	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$385,100.00	0.26%	0	\$0.00	NA	0	\$

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$599,400.00	0.4%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$321,414.00	0.21%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$394,170.93	0.26%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,270.00	0.12%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	5	\$1,548,327.96	1.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	2	\$388,300.00	0.26%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST COMPANY	1	\$198,440.70	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	10	\$2,611,676.55	1.74%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	5	\$1,089,494.65	0.72%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$164,050.00	0.11%	0	\$0.00	NA	0	\$
	VISTERRA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,317.55	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,500.00	0.22%	0	\$0.00	NA	0	\$
Total		594	\$150,346,344.19	100%	0	\$0.00		0	\$
3138XCSJ2	ACCUNET MORTGAGE LLC	1	\$133,500.00	1.21%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$525,000.00	4.77%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$377,250.00	3.43%	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$169,771.01	1.54%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$289,012.17	2.63%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$260,000.00	2.36%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	2.72%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$283,920.00	2.58%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$361,600.00	3.28%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$190,568.00	1.73%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$204,000.00	1.85%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	23	\$5,062,508.28	45.98%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,531.24	3.16%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$415,848.94	3.78%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$98,797.67	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$377,208.00	3.43%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,873.38	0.85%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$348,000.00	3.16%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,866.65	0.9%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$123,200.00	1.12%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$238,000.00	2.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$236,000.00	2.14%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$95,864.74	0.87%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$
Total		48	\$11,009,320.08	100%	0	\$0.00		0	\$
3138XCSL7	1ST CONSTITUTION BANK	1	\$381,898.03	3.17%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$109,700.00	0.91%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$183,920.00	1.53%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$619,000.00	5.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,250.00	1.34%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$243,000.00	2.02%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$150,000.00	1.25%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$2,051,100.00	17.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$258,000.00	2.14%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$262,500.00	2.18%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP	1	\$495,000.00	4.11%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$151,120.00	1.26%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$395,000.00	3.28%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$306,950.00	2.55%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,373,000.00	11.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	2	\$325,000.00	2.7%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$234,549.00	1.95%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	2	\$719,064.00	5.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$352,350.00	2.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,548.15	2.49%	0	\$0.00	NA	0	\$

	SAGE BANK	1	\$414,000.00	3.44%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$181,228.00	1.51%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$398,000.00	3.31%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$192,265.00	1.6%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,500.00	2.15%	0	\$0.00	NA	0	\$
Total		42	\$12,029,942.18	100%	0	\$0.00		0	\$
3138XCSN3	ACADEMY MORTGAGE CORPORATION	1	\$91,567.37	0.24%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$94,182.97	0.25%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$93,097.99	0.25%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$99,759.20	0.27%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,508.63	0.29%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,090.42	0.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$108,874.98	0.29%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,873.84	0.28%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	362	\$34,725,059.16	92.78%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$100,400.00	0.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,731.43	0.26%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$107,879.22	0.29%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$102,320.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$101,480.72	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,448.08	0.52%	0	\$0.00	NA	0	\$
	STELLARONE BANK	2	\$206,199.51	0.55%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$106,877.27	0.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$99,885.30	0.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$94,875.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$104,873.84	0.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,513.00	0.29%	0	\$0.00	NA	0	\$
Total		389	\$37,427,697.93	100%	0	\$0.00		0	\$

3138XCSP8	COAST 2 COAST FUNDING GROUP, INC	1	\$118,863.51	0.69%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$234,288.85	1.37%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,871.53	0.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	136	\$15,973,167.73	93.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,033.51	1.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,014.23	0.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,611.76	0.69%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,600.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,147,701.12	100%	0	\$0.00		0	\$0.00
3138XCSQ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$274,984.22	0.71%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,853.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,857.70	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$129,522.76	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$148,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$132,842.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$400,301.21	1.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$126,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$139,036.57	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,519.71	1.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA LOANS	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$131,852.08	0.34%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	2	\$275,775.01	0.71%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$413,349.73	1.06%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	2	\$274,750.00	0.71%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$286,317.38	0.74%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$134,667.99	0.35%	0	\$0.00	NA	0	\$
Total		285	\$38,812,764.49	100%	0	\$0.00		0	\$
3138XCSR4	ACCUNET MORTGAGE LLC	1	\$189,100.00	0.24%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$393,300.00	0.49%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$538,607.12	0.67%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$336,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$349,500.00	0.44%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$217,125.00	0.27%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$318,829.00	0.4%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$220,400.00	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$389,009.95	0.49%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$278,500.00	0.35%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$451,000.00	0.56%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$330,500.00	0.41%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$284,050.00	0.35%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,836.92	0.19%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$697,363.21	0.87%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$155,230.00	0.19%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	3	\$1,433,398.59	1.79%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	3	\$614,193.60	0.77%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$177,650.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$240,144.00	0.3%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	3	\$651,550.00	0.81%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	2	\$424,344.28	0.53%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,102,716.50	1.38%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$156,800.00	0.2%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,524.67	0.37%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	1	\$243,685.92	0.3%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	2	\$1,068,668.77	1.33%	0	\$0.00	NA	0	\$
LYC MORTGAGE, LLC	1	\$409,500.00	0.51%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$734,867.61	0.92%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,116,821.91	1.39%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$205,746.71	0.26%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$465,000.00	0.58%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	2	\$516,900.00	0.64%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	2	\$535,000.00	0.67%	0	\$0.00	NA	0	\$
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$327,000.00	0.41%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$325,930.00	0.41%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,800.00	0.54%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$623,387.86	0.78%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST COMPANY	1	\$415,800.00	0.52%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	2	\$723,088.05	0.9%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$465,164.02	0.58%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$165,889.00	0.21%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$220,500.00	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.32%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$718,889.00	0.9%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC	1	\$210,500.00	0.26%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$185,261.22	0.23%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,144.02	0.26%	0	\$0.00	NA	0	\$

	SAN DIEGO FUNDING	1	\$449,459.30	0.56%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$438,799.71	0.55%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	3	\$685,750.00	0.86%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	9	\$2,446,029.03	3.05%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,072,354.49	1.34%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$376,360.00	0.47%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$192,263.30	0.24%	0	\$0.00	NA	0	\$
	VITEK MORTGAGE GROUP	1	\$228,900.00	0.29%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$333,750.00	0.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$437,162.69	0.52%	0	\$0.00	NA	0	\$
Total		319	\$80,194,472.65	100%	0	\$0.00		0	\$
3138XCSS2	ACCUNET MORTGAGE LLC	4	\$842,600.00	3.36%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$364,000.00	1.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$96,593.61	0.39%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	4	\$888,700.00	3.55%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$310,000.00	1.24%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$222,400.00	0.89%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	2	\$493,000.00	1.97%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,573.05	0.41%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$504,400.00	2.01%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$254,900.00	1.02%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$399,000.00	1.59%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$500,000.00	2%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,267.83	0.69%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC	30	\$6,060,043.87	24.19%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,777.61	0.46%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$366,500.00	1.46%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$382,000.00	1.52%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$60,047.37	0.24%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$238,420.00	0.95%	0	\$0.00	NA	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$144,450.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$220,576.79	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$1,216,000.00	4.85%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$637,400.00	2.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,300.00	0.91%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,200.00	1.63%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,400.00	1.33%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	3	\$581,500.00	2.32%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$362,000.00	1.44%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$302,000.00	1.21%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,400.52	1.77%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$44,100.00	0.18%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	3	\$412,500.00	1.65%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	5	\$728,547.32	2.91%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,600.00	0.72%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	4	\$821,100.00	3.28%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$155,925.00	0.62%	0	\$0.00	NA	0	\$
	VISTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$
Total		129	\$25,055,122.97	100%	0	\$0.00		0	\$
3138XCST0	DAS ACQUISITION COMPANY, LLC	1	\$74,000.00	0.45%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	237	\$15,772,622.60	96.13%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$81,872.76	0.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$152,979.65	0.93%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$47,314.75	0.29%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.49%	0	\$0.00	NA	0	\$
Total		247	\$16,407,289.76	100%	0	\$0.00		0	\$
3138XCSU7	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$105,333.31	0.79%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,605.96	0.75%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	125	\$12,071,098.32	90.87%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,700.00	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,601.89	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$109,400.00	0.82%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$103,092.17	0.78%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.81%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,063.60	0.81%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$87,400.00	0.66%	0	\$0.00	NA	0	\$
Total		137	\$13,284,295.25	100%	0	\$0.00		0	\$
3138XCSV5	GREEN TREE SERVICING LLC	7	\$1,088,581.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,088,581.40	100%	0	\$0.00		0	\$
3138XCSW3	ACCUNET MORTGAGE LLC	2	\$378,400.00	2.68%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$140,300.00	0.99%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$142,436.52	1.01%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	70	\$12,449,607.69	88.08%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,652.34	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,135.87	1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	2.48%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$255,000.00	1.8%	0	\$0.00	NA	0	\$
Total		79	\$14,134,532.42	100%	0	\$0.00		0	\$
3138XCSX1	BERKSHIRE BANK	1	\$84,567.37	2.1%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	58	\$3,881,585.66	96.53%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$54,864.25	1.37%	0	\$0.00	NA	0	\$
Total		60	\$4,021,017.28	100%	0	\$0.00		0	\$
3138XCSY9	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,250.00	9.63%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	9	\$2,066,259.94	90.37%	0	\$0.00	NA	0	\$
Total		10	\$2,286,509.94	100%	0	\$0.00		0	\$
3138XCSZ6	ALLIED FIRST BANK, SB	1	\$109,000.00	3.57%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	30	\$2,942,980.30	96.43%	0	\$0.00	NA	0	\$
Total		31	\$3,051,980.30	100%	0	\$0.00		0	\$
3138XCTA0	GREEN TREE SERVICING LLC	26	\$3,730,456.03	100%	0	\$0.00	NA	0	\$
Total		26	\$3,730,456.03	100%	0	\$0.00		0	\$
3138XCTB8	GREEN TREE SERVICING LLC	21	\$2,761,338.23	100%	0	\$0.00	NA	0	\$
Total		21	\$2,761,338.23	100%	0	\$0.00		0	\$
3138XCTE2	DORAL MORTGAGE LLC	37	\$3,512,317.38	100%	0	\$0.00	NA	0	\$
Total		37	\$3,512,317.38	100%	0	\$0.00		0	\$
3138XCTF9	DORAL MORTGAGE LLC	21	\$2,199,116.00	100%	0	\$0.00	NA	0	\$

Total			21	\$2,199,116.00	100%	0	\$0.00		0	\$0
3138XCTN2		DORAL MORTGAGE LLC	46	\$6,781,365.06	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,781,365.06	100%	0	\$0.00		0	\$0
3138XCTP7		DORAL MORTGAGE LLC	21	\$3,139,782.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,139,782.00	100%	0	\$0.00		0	\$0
3138XCUD2		RBS CITIZENS, NA	17	\$1,590,495.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,590,495.27	100%	0	\$0.00		0	\$0
3138XCUE0		RBS CITIZENS, NA	9	\$1,067,934.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,067,934.40	100%	0	\$0.00		0	\$0
3138XCUF7		RBS CITIZENS, NA	17	\$2,329,074.48	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,329,074.48	100%	0	\$0.00		0	\$0
3138XCUG5		RBS CITIZENS, NA	40	\$2,621,024.88	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,621,024.88	100%	0	\$0.00		0	\$0
3138XCUI3		RBS CITIZENS, NA	44	\$4,379,931.18	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,379,931.18	100%	0	\$0.00		0	\$0
3138XCUI9		RBS CITIZENS, NA	38	\$4,510,922.07	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,510,922.07	100%	0	\$0.00		0	\$0
3138XCUI6		RBS CITIZENS, NA	47	\$6,517,899.15	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,517,899.15	100%	0	\$0.00		0	\$0
3138XCUL4		RBS CITIZENS, NA	31	\$5,023,561.51	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,023,561.51	100%	0	\$0.00		0	\$0
3138XCUM2		RBS CITIZENS, NA	4	\$1,016,650.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,016,650.00	100%	0	\$0.00		0	\$0
3138XCUN0		RBS CITIZENS, NA	5	\$1,104,807.42	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,104,807.42	100%	0	\$0.00		0	\$0
3138XCUP5		RBS CITIZENS, NA	21	\$1,189,077.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,189,077.75	100%	0	\$0.00		0	\$0
3138XCXT4		CROWN MORTGAGE COMPANY	10	\$1,526,197.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,526,197.20	100%	0	\$0.00		0	\$0
3138XCXU1		CROWN MORTGAGE COMPANY	8	\$1,526,949.09	100%	0	\$0.00	NA	0	\$0

Total		8	\$1,526,949.09	100%	0	\$0.00		0	\$
3138XD2A7	1ST PRIORITY MORTGAGE, INC	1	\$111,717.61	0.36%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$267,273.26	0.85%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$140,930.46	0.45%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,719.09	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,351.83	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,320.07	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$118,350.00	0.38%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$145,950.00	0.47%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,200.00	0.35%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,552.59	0.41%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,459.59	0.36%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,942.75	0.45%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,821.87	0.41%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,859.08	0.36%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$131,329.56	0.42%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$131,833.93	0.42%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$268,385.60	0.86%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$126,888.16	0.4%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,732.79	0.42%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$138,225.87	0.44%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,920.00	0.43%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,788.98	0.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$133,215.27	0.42%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$620,051.03	1.98%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	2	\$269,295.85	0.86%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,817.57	0.46%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,150.00	0.35%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,339.59	0.83%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.38%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$146,400.00	0.47%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$136,455.10	0.44%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,535.76	0.35%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,250.00	0.38%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$141,821.34	0.45%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$147,725.00	0.47%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	1	\$147,064.73	0.47%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$131,833.93	0.42%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$112,860.00	0.36%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$127,677.28	0.41%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,216.36	0.36%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$140,758.92	0.45%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$234,949.14	0.75%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$132,782.73	0.42%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$260,980.82	0.83%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	1	\$131,667.20	0.42%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$112,715.10	0.36%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$120,498.20	0.38%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$119,050.03	0.38%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$111,376.45	0.36%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,320.71	0.45%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	111	\$14,194,757.03	45.25%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC	1	\$149,227.29	0.48%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO., LTD	1	\$118,500.47	0.38%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,666.63	0.4%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$252,462.93	0.8%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,958.96	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	3	\$365,475.28	1.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$119,697.44	0.38%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$121,846.51	0.39%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$260,421.93	0.83%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	5	\$645,841.38	2.06%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	2	\$252,178.37	0.8%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$259,738.08	0.83%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,800.00	0.4%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,664.68	0.87%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$277,999.80	0.89%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC	1	\$134,500.00	0.43%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$147,880.45	0.47%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$123,843.99	0.39%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,477.23	0.81%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,809.37	0.4%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,300.67	0.88%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$269,083.97	0.86%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	0.44%	0	\$0.00	NA	0	\$

	PINNACLE MORTGAGE GROUP INC	1	\$129,672.24	0.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$110,863.52	0.35%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,029.90	0.43%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,295.94	0.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$124,684.84	0.4%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$127,178.54	0.41%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$128,338.33	0.41%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,823.86	0.45%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$137,652.06	0.44%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$116,759.54	0.37%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,100.00	0.37%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$143,728.93	0.46%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$145,616.56	0.46%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$123,344.62	0.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$128,674.74	0.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC. CORPORATION	1	\$118,600.59	0.38%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,343.56	0.35%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$125,283.33	0.4%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$124,842.73	0.4%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$134,500.00	0.43%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$119,805.14	0.38%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$282,652.07	0.9%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$143,269.52	0.46%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$145,232.90	0.46%	0	\$0.00	NA	0	\$
Total		244	\$31,366,436.14	100%	0	\$0.00		0	\$
3138XD2B5	BELL STATE BANK & TRUST	1	\$137,651.81	13.7%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,674.74	13.11%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$139,823.86	13.92%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,815.57	14.91%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$149,811.28	14.91%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$149,811.28	14.91%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$146,039.25	14.54%	0	\$0.00	NA	0	\$
Total		7	\$1,004,627.79	100%	0	\$0.00		0	\$
3138XD2C3	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$122,256.30	1.61%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.91%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,044.92	1.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,787.93	1.86%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$124,220.37	1.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	42	\$5,612,401.78	74.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,852.09	1.74%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,472.70	1.5%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,164.69	1.88%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,360.50	1.64%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,241.25	1.83%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$126,960.88	1.68%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$126,847.12	1.67%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$110,273.37	1.46%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$140,638.50	1.85%	0	\$0.00	NA	0	\$
Total		57	\$7,574,022.40	100%	0	\$0.00		0	\$
3138XD2D1	JPMORGAN CHASE BANK, N.A	9	\$2,054,867.99	100%	0	\$0.00	NA	0	\$
Total		9	\$2,054,867.99	100%	0	\$0.00		0	\$
3138XD2E9	JPMORGAN CHASE BANK, N.A	15	\$3,503,257.16	100%	0	\$0.00	NA	0	\$
Total		15	\$3,503,257.16	100%	0	\$0.00		0	\$

3138XD2F6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,713.53	8.46%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,052.50	6.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,767.15	7.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,496,700.69	51.97%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,735.22	6.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,788.67	6.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,083.34	6.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,879,841.10	100%	0	\$0.00		0	\$0.00
3138XD2G4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,712.15	4.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$76,279.19	5.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,051,572.49	71.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$79,679.45	5.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,275.04	5.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK	1	\$49,797.22	3.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$76,887.17	5.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,477,202.71	100%	0	\$0.00		0	\$0.00
3138XD2H2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$1,987,975.11	87.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$60,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	3.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$59,927.91	2.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,276,797.34	100%	0	\$0.00		0	\$0.00
3138XD2J8	COBALT MORTGAGE, INC., A	1	\$59,779.73	1.53%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,000.00	1.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	61	\$3,787,977.78	96.71%	0	\$0.00	NA	0	\$
Total		63	\$3,916,757.51	100%	0	\$0.00		0	\$
3138XD2K5	ACOPIA LLC	1	\$103,369.79	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,872.93	0.87%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,886.77	0.77%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,271.16	0.88%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$105,367.26	0.9%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.91%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,650.65	0.85%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$93,500.00	0.8%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,862.86	0.93%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.86%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,789.25	0.89%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,077.71	0.83%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,391.18	0.74%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$101,742.83	0.87%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,500.00	0.81%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,291.30	0.74%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,794.29	0.86%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$107,115.06	0.92%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$96,952.87	0.83%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$201,146.62	1.73%	0	\$0.00	NA	0	\$

	COMPANY								
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$107,118.12	0.92%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$174,111.00	1.49%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	62	\$6,219,798.85	53.38%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.53	0.9%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$102,000.00	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,800.00	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$99,624.50	0.86%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$101,871.67	0.87%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$99,874.18	0.86%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC	1	\$105,866.63	0.91%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$96,780.86	0.83%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,148.68	1.75%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$93,600.00	0.8%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$89,187.65	0.77%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,900.00	0.86%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,477.20	0.84%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$192,410.56	1.65%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,779.60	0.81%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$109,800.00	0.94%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$93,721.86	0.8%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$208,487.36	1.79%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$96,178.84	0.83%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,888.02	0.76%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$91,005.35	0.78%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$99,777.16	0.86%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$97,876.71	0.85%	0	\$0.00	NA	0	\$0
Total		117	\$11,650,947.13	100%	0	\$0.00		0	\$0
3138XD2L3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,799.97	1.88%	0	\$0.00	NA	0	\$0

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,750.00	1.9%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$86,305.43	1.87%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$97,884.94	2.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	35	\$3,462,718.38	75.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$93,642.47	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$94,396.56	2.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$109,600.00	2.37%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$97,815.02	2.12%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,883.00	2.21%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,200.00	2.24%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$104,800.00	2.27%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$88,405.38	1.91%	0	\$0.00	NA	0	\$
Total		47	\$4,615,201.15	100%	0	\$0.00		0	\$
3138XD2M1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,602.73	0.7%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$164,787.61	0.73%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$169,340.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,093.74	0.7%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$167,788.63	0.75%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,980.47	0.74%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$174,679.95	0.78%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,800.00	0.73%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$171,516.48	0.76%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,800.81	0.72%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$165,600.00	0.74%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,793.67	0.73%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD	2	\$326,990.62	1.46%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$457,319.50	2.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$163,875.00	0.73%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,003.48	0.69%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$153,700.00	0.68%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$168,199.84	0.75%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,810.00	0.69%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$153,806.24	0.69%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,503.62	1.49%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$167,087.26	0.74%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$166,155.00	0.74%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,616.78	0.68%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$336,201.93	1.5%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD	1	\$161,201.93	0.72%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$149,816.27	0.67%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$163,553.97	0.73%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,286.77	0.7%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$161,411.18	0.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,870.79	1.43%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$169,786.12	0.76%	0	\$0.00	NA	0	\$
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$170,784.86	0.76%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,000.00	0.69%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,596.59	0.71%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,958.63	1.48%	0	\$0.00	NA	0	\$
		1	\$173,631.27	0.77%	0	\$0.00	NA	0	\$

INTEGRITY HOME MORTGAGE CORPORATION									
JPMORGAN CHASE BANK, N.A	55	\$8,945,374.48	39.84%	0	\$0.00	NA	0	\$	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$163,400.00	0.73%	0	\$0.00	NA	0	\$	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$151,329.36	0.67%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,150.00	0.76%	0	\$0.00	NA	0	\$	
MILLENIUUM HOME MORTGAGE, LLC	1	\$156,552.79	0.7%	0	\$0.00	NA	0	\$	
MNET MORTGAGE CORP	1	\$159,094.95	0.71%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC	1	\$167,793.43	0.75%	0	\$0.00	NA	0	\$	
MORTGAGE ASSOCIATES, INC	1	\$171,783.60	0.77%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	1	\$174,799.26	0.78%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	1	\$150,622.25	0.67%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	2	\$333,969.55	1.49%	0	\$0.00	NA	0	\$	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,784.85	0.76%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	0.7%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$161,796.18	0.72%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$837,335.54	3.73%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$163,586.52	0.73%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$159,968.44	0.71%	0	\$0.00	NA	0	\$	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,781.17	0.76%	0	\$0.00	NA	0	\$	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,793.67	0.73%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,618.00	0.76%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.77%	0	\$0.00	NA	0	\$	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$317,981.34	1.42%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$321,244.01	1.43%	0	\$0.00	NA	0	\$	
TOWNSTONE FINANCIAL INC	1	\$152,625.00	0.68%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	\$150,658.99	0.67%	0	\$0.00	NA	0	\$	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,838.68	0.68%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,165.28	0.7%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$157,298.44	0.7%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.68%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.69%	0	\$0.00	NA	0	\$
Total		138	\$22,450,437.31	100%	0	\$0.00		0	\$
3138XD2N9	BELL STATE BANK & TRUST	2	\$331,482.42	6.09%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	3.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$153,200.00	2.81%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,809.42	2.84%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,382.72	6.07%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	3.21%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	3.16%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	2.94%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.21%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$164,792.40	3.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$166,299.94	3.05%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,571.39	3.11%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$162,195.67	2.98%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$153,811.47	2.83%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	\$172,464.07	3.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,224.47	2.81%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, COMMERCIAL BANK	1	\$170,784.85	3.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,500.00	3.11%	0	\$0.00	NA	0	\$

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,199.84	3.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$172,065.08	3.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,680.94	5.95%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,789.89	3.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,001.80	2.96%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$156,552.79	2.88%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$333,494.00	6.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$164,797.12	3.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,795.89	3.05%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$156,806.95	2.89%	0	\$0.00	NA	0	\$
Total		33	\$5,443,770.85	100%	0	\$0.00		0	\$
3138XD2P4	JPMORGAN CHASE BANK, N.A	6	\$952,840.00	85.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$167,100.00	14.92%	0	\$0.00	NA	0	\$
Total		7	\$1,119,940.00	100%	0	\$0.00		0	\$
3138XD2Q2	JPMORGAN CHASE BANK, N.A	12	\$1,600,071.80	100%	0	\$0.00	NA	0	\$
Total		12	\$1,600,071.80	100%	0	\$0.00		0	\$
3138XD2R0	JPMORGAN CHASE BANK, N.A	24	\$1,682,974.48	100%	0	\$0.00	NA	0	\$
Total		24	\$1,682,974.48	100%	0	\$0.00		0	\$
3138XD2S8	JPMORGAN CHASE BANK, N.A	9	\$1,120,477.39	100%	0	\$0.00	NA	0	\$
Total		9	\$1,120,477.39	100%	0	\$0.00		0	\$
3138XD2T6	JPMORGAN CHASE BANK, N.A	10	\$1,280,002.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,280,002.00	100%	0	\$0.00		0	\$
3138XD2U3	JPMORGAN CHASE BANK, N.A	17	\$1,689,953.20	100%	0	\$0.00	NA	0	\$
Total		17	\$1,689,953.20	100%	0	\$0.00		0	\$
3138XD2V1	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$240,110.66	12.05%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,528.50	12.83%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,496,488.88	75.12%	0	\$0.00	NA	0	\$

Total			9	\$1,992,128.04	100%	0	\$0.00		0	\$0
3138XD2W9	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$129,650.52	2.43%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A		40	\$5,213,804.13	97.57%	0	\$0.00	NA	0	\$0
Total			41	\$5,343,454.65	100%	0	\$0.00		0	\$0
3138XD2X7	AMERICAN EQUITY MORTGAGE, INC		1	\$122,200.00	0.55%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$111,715.52	0.51%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC		1	\$127,291.48	0.58%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A		168	\$21,707,434.35	98.36%	0	\$0.00	NA	0	\$0
Total			171	\$22,068,641.35	100%	0	\$0.00		0	\$0
3138XD2Y5	JPMORGAN CHASE BANK, N.A		6	\$1,130,735.66	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,130,735.66	100%	0	\$0.00		0	\$0
3138XD2Z2	JPMORGAN CHASE BANK, N.A		7	\$1,483,179.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,483,179.00	100%	0	\$0.00		0	\$0
3138XD3A6	JPMORGAN CHASE BANK, N.A		8	\$1,910,896.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,910,896.00	100%	0	\$0.00		0	\$0
3138XD3B4	JPMORGAN CHASE BANK, N.A		7	\$1,421,467.39	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,421,467.39	100%	0	\$0.00		0	\$0
3138XD3C2	JPMORGAN CHASE BANK, N.A		9	\$1,991,993.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,991,993.03	100%	0	\$0.00		0	\$0
3138XD3D0	JPMORGAN CHASE BANK, N.A		26	\$1,921,981.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,921,981.27	100%	0	\$0.00		0	\$0
3138XD3E8	JPMORGAN CHASE BANK, N.A		224	\$15,665,202.18	100%	0	\$0.00	NA	0	\$0
Total			224	\$15,665,202.18	100%	0	\$0.00		0	\$0
3138XD3F5	JPMORGAN CHASE BANK, N.A		46	\$4,368,360.69	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,368,360.69	100%	0	\$0.00		0	\$0
3138XD3G3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$86,298.52	0.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A		134	\$12,829,256.16	99.33%	0	\$0.00	NA	0	\$0
Total			135	\$12,915,554.68	100%	0	\$0.00		0	\$0
3138XD3H1	CHURCHILL MORTGAGE CORPORATION		1	\$160,303.36	2.35%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	41	\$6,669,336.14	97.65%	0	\$0.00	NA	0	\$
Total		42	\$6,829,639.50	100%	0	\$0.00		0	\$
3138XD3J7	JPMORGAN CHASE BANK, N.A	32	\$6,720,467.65	100%	0	\$0.00	NA	0	\$
Total		32	\$6,720,467.65	100%	0	\$0.00		0	\$
3138XD3K4	JPMORGAN CHASE BANK, N.A	78	\$19,600,594.69	100%	0	\$0.00	NA	0	\$
Total		78	\$19,600,594.69	100%	0	\$0.00		0	\$
3138XD3L2	AMERICAN EQUITY MORTGAGE, INC	1	\$251,222.83	1.09%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$190,905.61	0.83%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$246,753.29	1.07%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,195.71	1.75%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$299,548.15	1.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$356,919.92	1.55%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$356,821.49	1.54%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$240,272.89	1.04%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,305.84	1.13%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$386,880.92	1.67%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$296,945.03	1.29%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,991.77	0.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	58	\$14,154,745.89	61.28%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES ,INC., A CORPORATION	1	\$156,076.77	0.68%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$386,068.90	1.67%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$298,875.42	1.29%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,295.99	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$1,327,835.60	5.75%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$124,807.54	0.54%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$403,558.04	1.75%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,383.21	0.86%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$1,166,552.17	5.05%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$415,978.54	1.8%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$315,288.80	1.37%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,347.29	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY	1	\$240,649.91	1.04%	0	\$0.00	NA	0	\$

	COMPANY								
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$139,285.80	0.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,097,513.32	100%	0	\$0.00		0	\$0.00
3138XD3M0	BERKSHIRE BANK	1	\$415,741.90	5.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$408,983.08	5.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$413,947.33	5.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$174,885.78	2.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,871.62	3.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,351,459.11	44.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$172,478.06	2.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$275,366.70	3.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$395,403.56	5.23%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$198,393.47	2.62%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$322,014.26	4.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$358,316.51	4.74%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$297,100.94	3.93%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$236,643.05	3.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$249,623.46	3.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,567,228.83	100%	0	\$0.00		0	\$0.00
3138XD3N8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,950.10	0.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$159,389.83	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$259,266.06	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$271,641.82	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	\$295,610.21	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,348.55	0.72%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$191,741.37	0.58%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,901.11	0.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,757.49	0.79%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$523,784.97	1.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,850.90	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$168,450.00	0.51%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,897.70	1.27%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$581,210.97	1.77%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,295.92	0.46%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$378,997.32	1.15%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	100	\$23,010,289.85	70.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$457,146.88	1.39%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$197,000.00	0.6%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$326,800.00	0.99%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,282.74	0.62%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,609.60	0.81%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,454.45	1.23%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$407,412.15	1.24%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,271.53	0.53%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,080.00	0.71%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,598.44	0.87%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,174.08	0.75%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,670.79	0.76%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,612.85	0.89%	0	\$0.00	NA	0	\$
	TOWNEBANK	1	\$344,502.92	1.05%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$386,976.20	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$231,720.72	0.71%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$195,741.90	0.6%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,017.99	0.76%	0	\$0.00	NA	0	\$
Total		138	\$32,850,457.41	100%	0	\$0.00		0	\$
3138XD3P3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$594,216.47	0.21%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	2	\$728,627.16	0.26%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES INC	1	\$225,702.39	0.08%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$260,393.75	0.09%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$349,139.63	0.13%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,583,185.87	0.57%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$290,807.75	0.11%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$240,667.96	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$576,462.97	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$961,719.29	0.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,754,737.91	0.63%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	3	\$804,216.22	0.29%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$629,987.50	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$628,751.82	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$398,462.54	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,848.94	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$805,101.99	0.29%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,572.02	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$245,336.06	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$319,559.12	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$563,210.99	0.2%	0	\$0.00	NA	0	\$
		2	\$316,409.34	0.11%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,068.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$949,899.88	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$270,056.91	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$375,493.52	0.14%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,918.16	0.15%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	3	\$1,079,311.55	0.39%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$869,508.85	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$667,868.51	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$330,763.86	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$628,662.89	0.23%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$367,515.40	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,869,396.82	0.68%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$601,668.15	0.22%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	1	\$249,663.25	0.09%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,361.44	0.09%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,080.00	0.08%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$913,571.56	0.33%	0	\$0.00	NA	0	\$

BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$629,040.15	0.23%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$318,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$443,238.94	0.16%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY NA	1	\$199,460.21	0.07%	0	\$0.00	NA	0	\$
BAY BANK FSB	1	\$279,261.18	0.1%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$1,984,601.86	0.72%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$519,296.67	0.19%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	3	\$911,271.51	0.33%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,983.35	0.11%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	4	\$1,087,364.46	0.39%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$427,422.51	0.15%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$537,877.05	0.19%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,127.55	0.21%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$351,028.36	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$257,660.25	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$599,585.14	0.22%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,592.19	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO	1	\$221,326.47	0.08%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	2	\$882,640.68	0.32%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	2	\$970,351.82	0.35%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$304,900.00	0.11%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$1,121,887.68	0.41%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	5	\$1,502,532.03	0.54%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH	4	\$1,006,158.37	0.36%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$194,473.70	0.07%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,621,550.23	0.95%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,270.00	0.07%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.17%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$247,174.07	0.09%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$349,517.79	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$832,889.16	0.3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,221.29	0.38%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$293,400.00	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$249,563.37	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$385,767.78	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	9	\$3,078,242.20	1.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L P	1	\$413,288.81	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,230.80	0.1%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,403.27	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$374,985.20	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	5	\$1,406,759.04	0.51%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,376,127.74	1.58%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$271,249.18	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,536.63	0.12%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	3	\$821,091.47	0.3%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	6	\$2,202,295.75	0.8%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$321,928.79	0.12%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	3	\$1,111,950.87	0.4%	0	\$0.00	NA	0	\$
	F&M BANK	2	\$717,000.00	0.26%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	4	\$1,334,919.74	0.48%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$279,622.83	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,586,144.07	0.57%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$516,805.28	0.19%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
		3	\$894,512.29	0.32%	0	\$0.00	NA	0	\$

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY									
FIRST BANK	1	\$300,704.44	0.11%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,229,446.52	0.44%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK, N.A	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$253,664.08	0.09%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL SERVICES INC	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,493.21	0.13%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$414,833.01	0.15%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE LLC	3	\$659,471.02	0.24%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$765,438.78	0.28%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$975,781.21	0.35%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	2	\$579,711.50	0.21%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,848.94	0.15%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,945,216.76	0.7%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$549,015.40	0.2%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,621.60	0.15%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$370,671.41	0.13%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$668,176.16	0.24%	0	\$0.00	NA	0	\$	
FIRSTTRUST MORTGAGE, INC	1	\$267,639.00	0.1%	0	\$0.00	NA	0	\$	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$	
FT MORTGAGE, A KANSAS CORPORATION	2	\$632,201.68	0.23%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$389,063.23	0.14%	0	\$0.00	NA	0	\$	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$873,142.28	0.32%	0	\$0.00	NA	0	\$	
GLACIER BANK	3	\$544,858.61	0.2%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC	2	\$530,404.94	0.19%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,679.15	0.12%	0	\$0.00	NA	0	\$	

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$285,215.07	0.1%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$271,265.88	0.1%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$411,956.80	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$885,382.09	0.32%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$289,118.77	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,689,879.26	1.69%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$274,637.87	0.1%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$249,663.25	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$307,594.41	0.11%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$327,558.17	0.12%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	2	\$784,953.01	0.28%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	2	\$632,850.11	0.23%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	6	\$2,200,040.53	0.79%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$199,736.62	0.07%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,586,341.97	1.3%	0	\$0.00	NA	0	\$
HEMORANC N.A. A NATIONAL ASSOCIATION	1	\$312,298.77	0.11%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$310,091.12	0.11%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$259,143.40	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$814,744.81	0.29%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,199.10	0.08%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$356,375.00	0.13%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$303,197.86	0.11%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,257.73	0.09%	0	\$0.00	NA	0	\$

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,964.91	0.12%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$278,124.85	0.1%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,462.68	0.14%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$627,073.02	0.23%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$325,171.23	0.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	29	\$11,730,970.44	4.24%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$399,473.26	0.14%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$219,392.72	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$363,270.99	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$224,696.92	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$386,577.27	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$335,547.40	0.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	4	\$1,132,953.60	0.41%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,007,214.62	0.36%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,525.05	0.06%	0	\$0.00	NA	0	\$
	LENDERFI INC	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$370,350.92	0.13%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$204,730.05	0.07%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,148,873.49	0.41%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$275,636.54	0.1%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,340.35	0.09%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,583.87	0.11%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,158.94	0.24%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$626,058.48	0.23%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$273,027.67	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,186,841.75	0.43%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY, INC	2	\$779,821.74	0.28%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,129.77	0.21%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,116.05	0.12%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$219,696.90	0.08%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$323,773.08	0.12%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$369,512.76	0.13%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$369,512.76	0.13%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$309,192.30	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	3	\$834,416.50	0.3%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES INC	1	\$307,095.07	0.11%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES, INC	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$413,342.47	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$304,598.36	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	2	\$463,021.66	0.17%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$477,065.22	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	6	\$1,975,520.99	0.71%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	3	\$954,940.82	0.34%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	2	\$723,533.36	0.26%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	32	\$10,504,707.17	3.79%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, PACIFIC	1	\$414,200.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$278,109.61	0.1%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES INC A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$502,725.86	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$347,520.55	0.13%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$945,079.12	0.34%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$274,274.38	0.1%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,189.50	0.35%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$274,629.57	0.1%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$299,595.89	0.11%	0	\$0.00	NA	0	\$

	NFM INC., A MARYLAND CORPORATION							
	NFM, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	10	\$3,203,114.40	1.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$317,581.24	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$931,798.40	0.34%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$889,601.79	0.32%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	2	\$564,481.49	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,008.16	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$476,512.91	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,820.01	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,185.99	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRORATION	1	\$201,965.32	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$992,526.01	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$753,913.19	0.27%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$619,638.29	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$278,900.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$429,260.28	0.16%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$416,438.29	0.15%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,041.19	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$349,033.88	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$843,815.90	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,090.94	0.19%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$355,531.20	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$948,266.43	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,151.54	0.12%	0	\$0.00	NA	0
		6	\$1,888,320.96	0.68%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION							
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$306,987.82	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$287,121.41	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	4	\$1,067,967.78	0.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$675,752.25	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,872,475.28	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$259,641.79	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,450,947.99	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$766,950.87	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,586.51	0.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$404,391.77	0.15%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,034,187.95	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,755,820.85	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,542.01	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$240,597.87	0.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	9	\$3,049,580.99	1.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$406,125.55	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$467,975.06	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$223,745.00	0.08%	0	\$0.00	NA	0

PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$633,455.35	0.23%	0	\$0.00	NA	0	\$
PULASKI BANK	2	\$832,296.68	0.3%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$716,828.75	0.26%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$535,150.38	0.19%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$448,045.13	0.16%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$378,550.85	0.14%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	6	\$1,974,172.93	0.71%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,427.39	0.42%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,489.39	0.19%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,364.18	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,119.92	0.13%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$680,800.00	0.25%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$677,849.78	0.24%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	12	\$4,074,598.71	1.47%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,451,607.20	0.52%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,021,682.30	0.37%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,175,939.42	0.79%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	4	\$1,547,969.55	0.56%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,173,424.46	2.59%	0	\$0.00	NA	0	\$

RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,870.86	0.13%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	2	\$805,913.55	0.29%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$825,602.76	0.3%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,853.15	0.24%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$274,637.87	0.1%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$359,272.71	0.13%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,700.00	0.08%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$299,008.40	0.11%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$224,392.73	0.08%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	12	\$4,089,033.58	1.48%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC	1	\$415,874.53	0.15%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC	2	\$808,429.62	0.29%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$335,072.52	0.12%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,382,099.41	0.5%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$636,111.61	0.23%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$623,274.79	0.23%	0	\$0.00	NA	0	\$
SULLIVAN FINANCIAL SERVICES A CORPORATION	1	\$402,111.78	0.15%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	4	\$1,531,665.25	0.55%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$958,430.39	0.35%	0	\$0.00	NA	0	\$
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,704.68	0.08%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	1	\$299,604.94	0.11%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A	5	\$1,706,686.42	0.62%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	THE ANDERSON FINANCIAL GROUP INC	1	\$271,641.82	0.1%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$204,932.74	0.07%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$171,872.96	0.06%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$245,918.53	0.09%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$311,176.74	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$315,583.87	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$201,815.75	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$411,881.89	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$411,457.46	0.15%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$399,461.19	0.14%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$479,277.49	0.17%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$347,573.69	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$315,871.50	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$675,901.60	0.24%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	2	\$726,582.43	0.26%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$264,511.52	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	6	\$2,299,442.53	0.83%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$183,358.23	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$319,155.64	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,059,642.38	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,195,212.97	0.43%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,142.32	0.11%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,016,684.79	0.37%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,457.11	0.11%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$279,631.28	0.1%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO NA	1	\$377,005.45	0.14%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$219,419.49	0.08%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC	1	\$287,620.75	0.1%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$284,028.14	0.1%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$228,946.11	0.08%	0	\$0.00	NA	0	\$
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,473.26	0.14%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$703,009.41	0.25%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,501.60	0.13%	0	\$0.00	NA	0	\$
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$621,457.46	0.22%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$845,650.34	0.31%	0	\$0.00	NA	0	\$
WHIDBEY ISLAND BANK	2	\$537,287.49	0.19%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,861.58	0.1%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,068.47	0.36%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,217.30	0.1%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,528.54	0.13%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,097.95	0.25%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,245,226.13	0.45%	0	\$0.00	NA	0	\$

	WISCONSIN MORTGAGE CORPORATION	1	\$235,674.85	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$254,664.20	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$264,651.03	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,632.33	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,951.07	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,350,135.29	0.85%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,029.92	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$759,976.93	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	2	\$602,349.26	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,985,397.47	1.86%	0	\$0.00	NA	0	\$
Total		855	\$276,879,876.04	100%	0	\$0.00		0	\$
3138XD3Q1	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$239,997.67	0.09%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$175,802.78	0.06%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$433,117.93	0.16%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$176,985.00	0.07%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,204.05	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,463.23	0.15%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.15%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$425,264.61	0.16%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,740.44	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$181,940.13	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$573,510.95	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$984,326.58	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,042.39	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING	1	\$214,882.43	0.08%	0	\$0.00	NA	0	\$

	CORPORATION, A CORPORATION								
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$325,180.88	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$285,656.36	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$432,389.36	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,682.95	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$228,921.37	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,324,482.54	0.49%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$269,494.76	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,300.20	0.07%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	14	\$3,708,919.88	1.36%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$353,667.48	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$312,709.60	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$635,309.81	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$239,618.14	0.09%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,487.85	0.11%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,586.85	0.09%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,237.12	0.08%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	3	\$710,345.89	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$591,770.11	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$415,464.51	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$802,181.46	0.29%	0	\$0.00	NA	0	\$

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,236.69	0.09%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$503,366.02	0.19%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	5	\$1,291,659.84	0.47%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,804.90	0.09%	0	\$0.00	NA	0	\$
BLAIR SERVICES OF AMERICA INC	1	\$303,617.52	0.11%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,350,241.62	0.5%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,966.13	0.07%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$395,556.26	0.15%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$270,051.94	0.1%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$354,543.03	0.13%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$368,435.87	0.14%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	3	\$815,772.34	0.3%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,156.77	0.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	6	\$1,215,954.91	0.45%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$1,039,707.59	0.38%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$396,988.33	0.15%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$403,242.03	0.15%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$365,029.52	0.13%	0	\$0.00	NA	0	\$
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$217,462.83	0.08%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$743,516.36	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$91,666.97	0.03%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$185,361.09	0.07%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$310,999.16	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$248,743.78	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$893,411.70	0.33%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$890,132.26	0.33%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD	6	\$1,416,596.68	0.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$294,776.06	0.11%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$538,351.13	0.2%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$374,538.51	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$717,726.49	0.26%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$906,275.63	0.33%	0	\$0.00	NA	0	\$
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,727.93	0.08%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$246,277.49	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	3	\$966,475.35	0.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$304,716.14	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,279,459.98	0.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,403,005.92	1.25%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS BANK	1	\$311,207.97	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$292,662.80	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,241,539.83	0.46%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,101.19	0.09%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$329,235.25	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,211.26	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$239,997.67	0.09%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,692.41	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,094,991.10	0.4%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,229,291.81	0.45%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$292,123.48	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,360.27	0.07%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$233,410.01	0.09%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$247,687.98	0.09%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	2	\$711,831.60	0.26%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,255.09	0.12%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$240,224.14	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$415,948.63	0.15%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	5	\$1,259,867.91	0.46%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$936,714.01	0.34%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	5	\$1,257,336.70	0.46%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$611,705.29	0.22%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$233,956.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	4	\$1,432,967.02	0.53%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,608,087.09	0.59%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	2	\$1,008,699.90	0.37%	0	\$0.00	NA	0	\$
GULF COAST BANK AD TRUST COMPANY	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	2	\$565,442.03	0.21%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,453.55	0.11%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,106.31	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$633,482.99	0.23%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$840,344.36	0.31%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,589.47	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$195,306.33	0.07%	0	\$0.00	NA	0	\$
	1	\$121,548.15	0.04%	0	\$0.00	NA	0	\$

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC									
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$259,872.63	0.1%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$301,620.05	0.11%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP	1	\$194,232.56	0.07%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ASSURED CORPORATION	2	\$603,439.84	0.22%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,251.27	0.09%	0	\$0.00	NA	0	\$	
HOMEBANC N.A, A NATIONAL ASSOCIATION	1	\$213,391.07	0.08%	0	\$0.00	NA	0	\$	
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$177,740.34	0.07%	0	\$0.00	NA	0	\$	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$219,922.95	0.08%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,929.45	0.08%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$215,479.86	0.08%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$372,444.63	0.14%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	1	\$179,468.68	0.07%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,954.41	0.07%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$177,311.99	0.07%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	2	\$466,764.34	0.17%	0	\$0.00	NA	0	\$	
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$256,177.28	0.09%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$444,440.13	0.16%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES LLC	1	\$367,187.44	0.13%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	1	\$271,168.41	0.1%	0	\$0.00	NA	0	\$	
INTERSTATE HOME LOAN CENTER, INC	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP	1	\$503,254.63	0.18%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$537,635.39	0.2%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	490	\$132,166,431.10	48.59%	0	\$0.00	NA	0	\$	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,319.90	0.08%	0	\$0.00	NA	0	\$	

LEADER MORTGAGE COMPANY, INC	1	\$202,738.70	0.07%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$292,140.35	0.11%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$195,605.00	0.07%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,700.00	0.08%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	1	\$234,604.46	0.09%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$299,623.88	0.11%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$220,522.20	0.08%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	3	\$694,859.13	0.26%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$289,385.46	0.11%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$396,176.80	0.15%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$193,262.07	0.07%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$612,000.00	0.22%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$223,485.00	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$314,095.17	0.12%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$778,442.09	0.29%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,541.74	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$231,701.37	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,496.47	0.09%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,524.64	0.07%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$247,181.41	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$333,661.68	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$293,757.49	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$233,615.70	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	4	\$916,838.24	0.34%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$584,280.69	0.21%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL ASSOCIATES, INC	2	\$459,415.21	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$324,720.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST III	1	\$259,565.45	0.1%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$258,931.23	0.1%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	\$218,225.10	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$193,256.55	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	12	\$3,376,590.35	1.24%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	3	\$832,451.34	0.31%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$322,103.46	0.12%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,713.14	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	1	\$283,267.43	0.1%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$286,561.01	0.11%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$2,207,714.39	0.81%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$656,713.68	0.24%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$193,065.62	0.07%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$252,681.69	0.09%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$241,895.28	0.09%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$508,086.89	0.19%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,242.84	0.08%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,740.83	0.08%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$338,481.74	0.12%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP, INC	1	\$215,728.24	0.08%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$639,252.59	0.23%	0	\$0.00	NA	0	\$
NTFN, INC	2	\$495,169.09	0.18%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,923.65	0.12%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$813,016.07	0.3%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$271,577.89	0.1%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$737,942.71	0.27%	0	\$0.00	NA	0	\$

PARAGON HOME LOANS INC	1	\$182,299.67	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$175,802.78	0.06%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,611.17	0.09%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,435.78	0.09%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	1	\$530,161.32	0.19%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$309,244.88	0.11%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC	2	\$526,035.09	0.19%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$215,467.74	0.08%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$388,994.03	0.14%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$622,839.90	0.23%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,064.64	0.11%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$330,021.02	0.12%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,472.65	0.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,861.39	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$893,430.32	0.33%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	2	\$656,161.28	0.24%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$247,188.61	0.09%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$223,718.18	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$260,664.04	0.1%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$333,979.28	0.12%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$252,750.00	0.09%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,605.16	0.1%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	3	\$679,621.50	0.25%	0	\$0.00	NA	0	\$

COMPANY									
RELIANT MORTGAGE COMPANY LLC	1	\$179,721.36	0.07%	0	\$0.00	NA	0	\$	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,182.49	0.07%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	3	\$831,898.11	0.31%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP	1	\$188,762.21	0.07%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$412,292.43	0.15%	0	\$0.00	NA	0	\$	
RMC MORTGAGE CORPORATION	1	\$229,808.70	0.08%	0	\$0.00	NA	0	\$	
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,359.32	0.1%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$220,030.98	0.08%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC	4	\$1,427,251.54	0.52%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,714,290.44	1%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC	1	\$193,705.79	0.07%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$206,739.56	0.08%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,249.00	0.07%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING	1	\$416,374.81	0.15%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	5	\$1,391,263.22	0.51%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,081.99	0.07%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$220,122.71	0.08%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE, INC	3	\$919,665.73	0.34%	0	\$0.00	NA	0	\$	
SOUND MORTGAGE INC, A CORPORATION	1	\$227,862.55	0.08%	0	\$0.00	NA	0	\$	
STERLING NATIONAL BANK	8	\$3,338,762.63	1.23%	0	\$0.00	NA	0	\$	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$303,608.69	0.11%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE, INC	1	\$233,455.91	0.09%	0	\$0.00	NA	0	\$	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$340,091.66	0.13%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION	3	\$752,204.05	0.28%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$443,441.38	0.16%	0	\$0.00	NA	0	\$	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,293.96	0.06%	0	\$0.00	NA	0	\$	

THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$191,758.44	0.07%	0	\$0.00	NA	0	\$
THE BUSINESS BANK OF ST. LOUIS	1	\$212,532.26	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,679.17	0.09%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	1	\$265,665.34	0.1%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,313.74	0.13%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$208,537.30	0.08%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,637,202.79	0.6%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$287,257.13	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,948.63	0.15%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,556.26	0.06%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$232,457.17	0.09%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,729.69	0.08%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$191,774.59	0.07%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$415,918.51	0.15%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$201,546.11	0.07%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	2	\$469,466.50	0.17%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,475.35	0.15%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$184,544.12	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$861,522.89	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,272.90	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,632.84	0.31%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$230,102.13	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$884,905.16	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,485.00	0.08%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$285,631.85	0.11%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC	2	\$662,368.97	0.24%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$739,098.21	0.27%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	2	\$379,753.40	0.14%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$194,410.67	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$303,617.52	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$991,263.20	0.36%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$190,867.56	0.07%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$198,611.37	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$192,950.00	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$360,545.81	0.13%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$185,786.65	0.07%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$476,421.20	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$192,363.76	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$472,322.94	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,585.16	0.22%	0	\$0.00	NA	0	\$
Total		1,002	\$272,029,777.15	100%	0	\$0.00		0	\$
3138XD3R9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,921.31	0.1%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$371,531.97	0.15%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$298,778.63	0.12%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	5	\$1,915,454.19	0.76%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$403,491.71	0.16%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,453,278.72	0.58%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,567.20	0.14%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$339,572.23	0.14%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$191,526.88	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$194,754.67	0.08%	0	\$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$373,057.05	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,903.71	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	4	\$1,548,696.62	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$528,708.03	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	8	\$2,100,128.86	0.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$771,455.04	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$398,991.49	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$853,416.97	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$480,146.45	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$392,625.40	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$197,357.03	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$385,426.25	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,040.75	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,214,990.23	0.48%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$379,861.66	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,286,069.20	0.51%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,419,082.09	0.96%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,294.05	0.11%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$251,364.65	0.1%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$236,701.82	0.09%	0	\$0.00	NA	0	\$
		1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$

	AMERICASH, A CALIFORNIA CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$404,427.11	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,553.66	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$601,448.28	0.24%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,587.95	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,585,668.48	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$341,157.27	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC	1	\$303,617.52	0.12%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,589,548.50	0.63%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	3	\$1,016,748.29	0.4%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$299,631.13	0.12%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,788,781.29	0.71%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$912,504.51	0.36%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$462,098.61	0.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$694,544.24	0.28%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,083.13	0.09%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$490,081.62	0.19%	0	\$0.00	NA	0	\$
	BAY BANK, FSB	1	\$215,648.34	0.09%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$1,702,560.81	0.68%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$226,364.85	0.09%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,222.19	0.19%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,686.43	0.25%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$230,123.16	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	8	\$2,450,075.86	0.97%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$519,070.36	0.21%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO INC	1	\$259,259.89	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,943,123.72	0.77%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$512,248.62	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,646.12	0.09%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,705.77	0.13%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$558,652.60	0.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$258,931.23	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$717,607.93	0.29%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	7	\$2,799,930.32	1.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$531,577.99	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$959,267.92	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$344,575.79	0.14%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$324,591.11	0.13%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,066.36	0.11%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$288,636.40	0.11%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,285.40	0.11%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$972,596.32	0.39%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$440,449.08	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,183.27	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,906.59	0.5%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,709.81	0.09%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$664,175.24	0.26%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$263,767.73	0.1%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$199,754.08	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,872.26	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$590,329.92	0.23%	0	\$0.00	NA	0	\$
		2	\$477,412.26	0.19%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$382,505.12	0.15%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,009.95	0.15%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,601.17	0.13%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$226,942.40	0.09%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	3	\$863,156.44	0.34%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$493,432.42	0.2%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$299,259.22	0.12%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,649,603.83	0.66%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$338,074.12	0.13%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$413,978.50	0.16%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$265,344.53	0.11%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$339,572.23	0.14%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$577,948.44	0.23%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$255,228.48	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	11	\$3,325,967.51	1.32%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP	1	\$413,668.89	0.16%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$547,434.86	0.22%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$379,041.92	0.15%	0	\$0.00	NA	0	\$
F&M BANK	1	\$195,764.50	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,516,775.38	1.4%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$236,502.07	0.09%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,698.05	0.1%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,538.91	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$277,158.79	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,359.32	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC, A	1	\$204,747.93	0.08%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.11	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$650,407.57	0.26%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,120,317.87	0.45%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$239,394.90	0.1%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY	1	\$292,639.73	0.12%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.33	0.09%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$375,821.12	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$355,572.25	0.14%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE INC	1	\$388,333.44	0.15%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$267,677.99	0.11%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES LLC	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,107,387.70	0.44%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$526,668.77	0.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,049.36	0.15%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$207,487.46	0.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,455.40	0.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$384,276.92	0.15%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$295,627.59	0.12%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	2	\$623,242.17	0.25%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,526.94	0.15%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$211,733.28	0.08%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	2	\$1,039,670.55	0.41%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$277,289.02	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	4	\$1,281,851.76	0.51%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$460,695.79	0.18%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC	3	\$824,162.09	0.33%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,541.13	0.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,555,748.68	1.81%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$299,042.83	0.12%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$264,840.46	0.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,562.17	0.14%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$710,010.45	0.28%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	2	\$454,902.55	0.18%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,680,963.59	0.67%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$919,838.14	0.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,748,029.88	0.69%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$591,006.16	0.23%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$826,646.45	0.33%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,334.69	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$314,612.68	0.13%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,054.57	0.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$643,851.26	0.26%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$287,363.00	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,597.39	0.13%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$183,536.09	0.07%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,295,952.47	0.52%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$364,041.41	0.14%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$569,881.45	0.23%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,152.35	0.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,133,562.01	0.45%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	4	\$1,410,724.16	0.56%	0	\$0.00	NA	0	\$
		1	\$200,515.97	0.08%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES INC, A CORPORATION								
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$566,966.93	0.23%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$395,501.78	0.16%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$344,575.79	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$309,717.16	0.12%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$274,661.87	0.11%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$251,364.64	0.1%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$337,693.76	0.13%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,313.05	0.5%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$277,258.67	0.11%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,803.34	0.43%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$618,874.73	0.25%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$982,017.82	0.39%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$251,364.65	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$812,975.87	0.32%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$215,455.40	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$189,520.96	0.08%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$268,288.65	0.11%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,901.51	0.08%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$359,557.35	0.14%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$252,122.72	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	3	\$858,928.69	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$383,328.09	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	3	\$739,273.79	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,622.56	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	2	\$689,143.48	0.27%	0	\$0.00	NA	0	\$

MORTGAGE FINANCIAL, INC	3	\$982,333.89	0.39%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,012,350.28	0.4%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$355,801.79	0.14%	0	\$0.00	NA	0	0
MORTGAGE MASTER INC	1	\$332,160.41	0.13%	0	\$0.00	NA	0	0
MORTGAGE MASTER PACIFIC	1	\$643,709.88	0.26%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,238,544.20	0.49%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	6	\$1,656,463.75	0.66%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	1	\$190,329.84	0.08%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	2	\$559,625.10	0.22%	0	\$0.00	NA	0	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,222.19	0.19%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL INC	6	\$1,327,270.23	0.53%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	4	\$1,116,926.19	0.44%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	2	\$557,173.47	0.22%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,579.14	0.11%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,839,968.22	0.73%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,033,819.25	0.41%	0	\$0.00	NA	0	0
NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$283,283.96	0.11%	0	\$0.00	NA	0	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,033.13	0.12%	0	\$0.00	NA	0	0
NFM, INC., A MARYLAND CORPORATION	1	\$331,610.22	0.13%	0	\$0.00	NA	0	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,645.88	0.11%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,795.72	0.26%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,628,885.56	0.65%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,673.18	0.11%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,263,400.38	1.3%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,546.16	0.07%	0	\$0.00	NA	0	0
OA MORTGAGE SERVICES	4	\$1,487,266.39	0.59%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$247,188.61	0.1%	0	\$0.00	NA	0	0

ON Q FINANCIAL, INC	17	\$5,780,844.28	2.3%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$592,612.96	0.24%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	5	\$1,506,052.66	0.6%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$315,486.60	0.13%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	2	\$649,109.29	0.26%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$255,685.23	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$859,601.51	0.34%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$195,505.83	0.08%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,007.75	0.11%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$562,163.01	0.22%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,647,600.77	0.66%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$384,515.62	0.15%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$398,193.51	0.16%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	3	\$639,409.39	0.25%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,132,425.81	0.45%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,357.08	0.1%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,112,917.96	0.44%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,984.81	0.67%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$345,706.12	0.14%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,011,392.95	1.59%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,275.91	0.1%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,030,323.77	1.2%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP INC	1	\$176,344.43	0.07%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	3	\$587,011.64	0.23%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,987.88	0.17%	0	\$0.00	NA	0	\$
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$356,550.84	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$379,606.20	0.15%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$299,260.76	0.12%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$563,282.41	0.22%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$492,636.46	0.2%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$236,848.54	0.09%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$276,700.60	0.11%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,636.77	0.44%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	2	\$664,594.42	0.26%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$304,630.00	0.12%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$334,453.68	0.13%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$837,779.45	0.33%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,583.23	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,082.25	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$615,574.55	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,654.01	0.11%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,088.73	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,564.80	0.14%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$248,826.73	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILTY COMPANY	1	\$352,130.14	0.14%	0	\$0.00	NA	0	\$
		1	\$291,640.96	0.12%	0	\$0.00	NA	0	\$

RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,534,592.11	0.61%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$344,466.07	0.14%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$187,768.84	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	19	\$6,947,989.28	2.76%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,124,623.67	0.45%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$710,479.77	0.28%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	9	\$3,969,055.67	1.58%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$298,623.81	0.12%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$213,223.09	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$8,482,132.58	3.37%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$300,430.14	0.12%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	1	\$396,999.89	0.16%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,520,704.58	0.6%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,306.65	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	2	\$541,326.66	0.22%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$631,213.05	0.25%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$236,701.82	0.09%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$392,597.44	0.16%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$231,415.07	0.09%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,477.11	0.08%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	4	\$1,123,920.85	0.45%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC, A CORPORATION	3	\$808,021.27	0.32%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC. A CORPORATION	1	\$248,372.20	0.1%	0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC	2	\$770,542.11	0.31%	0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC, A CORPORATION	1	\$339,162.18	0.13%	0	\$0.00	NA	0	\$

SOUND MORTGAGE, INC. A CORPORATION	1	\$183,536.09	0.07%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,586.86	0.13%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$324,600.38	0.13%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,594.24	0.13%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$682,048.38	0.27%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$299,798.22	0.12%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$395,513.09	0.16%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK	1	\$276,106.85	0.11%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$985,553.38	0.39%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	2	\$918,532.87	0.37%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,328.04	0.74%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$287,273.88	0.11%	0	\$0.00	NA	0	\$
THE BUSINESS BANK	1	\$213,116.31	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$696,086.33	0.28%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,713,799.79	0.68%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	2	\$693,746.48	0.28%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$329,185.32	0.13%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$580,269.01	0.23%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,733.28	0.08%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,701.40	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$675,621.52	0.27%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	1	\$310,159.28	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,953,198.81	0.78%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$710,145.00	0.28%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$247,374.72	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,111,262.35	0.84%	0	\$0.00	NA	0	\$
	6	\$1,830,195.52	0.73%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,393.73	0.12%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	4	\$1,471,229.32	0.58%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$198,250.26	0.08%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO NA	2	\$633,399.00	0.25%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA	1	\$275,304.13	0.11%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$235,703.08	0.09%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	5	\$1,281,269.49	0.51%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$543,390.63	0.22%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$273,655.27	0.11%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$295,427.59	0.12%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP	1	\$366,738.01	0.15%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,106,908.64	0.44%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC	1	\$215,455.40	0.09%	0	\$0.00	NA	0	\$
WALLICK & VOLK INC	2	\$700,925.16	0.28%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$312,165.69	0.12%	0	\$0.00	NA	0	\$
WALLICK VOLK INC	1	\$405,151.21	0.16%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$729,817.78	0.29%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$656,173.39	0.26%	0	\$0.00	NA	0	\$
WESTERN RELIANCE FUNDING GROUP, INC	2	\$776,394.18	0.31%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	7	\$2,401,060.80	0.95%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK	1	\$369,466.13	0.15%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$299,622.56	0.12%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$402,992.34	0.16%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE	2	\$628,445.16	0.25%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$195,342.46	0.08%	0	\$0.00	NA	0	\$

	COMPANY N.A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK	1	\$532,504.04	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$279,294.05	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$742,935.37	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$507,100.36	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$415,972.44	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,109.35	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,260.76	0.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,336,118.02	0.52%	0	\$0.00	NA	0	\$
Total		801	\$251,531,002.02	100%	0	\$0.00		0	\$
3138XD3S7	1ST PORTFOLIO LENDING CORPORATION	1	\$292,351.71	0.11%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$501,867.78	0.19%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,818.87	0.15%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$448,879.13	0.17%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	2	\$799,962.27	0.31%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$718,325.13	0.28%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,120,613.64	0.43%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$263,667.85	0.1%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$624,713.04	0.24%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$952,313.98	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$983,632.18	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$400,506.94	0.15%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,777.71	0.07%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK, A STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,687.98	0.1%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$249,692.61	0.1%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$342,537.93	0.13%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	3	\$1,126,318.33	0.43%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$724,054.62	0.28%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$673,157.90	0.26%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,150,632.58	0.83%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A CORPORATION	1	\$350,118.96	0.14%	0	\$0.00	NA	0	\$
AMERICASH	3	\$962,287.78	0.37%	0	\$0.00	NA	0	\$
AMERICASH, A CALIFORNIA CORPORATION	2	\$943,862.31	0.36%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$239,179.01	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,526.81	0.07%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC	3	\$1,255,436.18	0.48%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,165.48	0.07%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,526.94	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$413,479.13	0.16%	0	\$0.00	NA	0	\$

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$312,731.04	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$649,431.90	0.25%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$320,230.77	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$411,733.28	0.16%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	2	\$583,523.07	0.23%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$641,002.03	0.25%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC	3	\$1,025,563.84	0.4%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.09%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	3	\$1,147,703.64	0.44%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$581,876.45	0.22%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$206,301.82	0.08%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,456.56	0.3%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$405,051.26	0.16%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$203,754.88	0.08%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,120.00	0.14%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$1,058,136.74	0.41%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$396,150.96	0.15%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	4	\$1,342,392.70	0.52%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	1	\$279,655.72	0.11%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$311,607.46	0.12%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	4	\$1,559,309.15	0.6%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,046,097.87	0.4%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$329,185.32	0.13%	0	\$0.00	NA	0	\$
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$280,794.28	0.11%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	2	\$759,054.09	0.29%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	8	\$2,534,992.55	0.98%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$501,368.42	0.19%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,556.12	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	6	\$1,833,775.42	0.71%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,012,961.14	0.39%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	11	\$4,281,762.16	1.65%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,642.69	0.11%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	2	\$777,509.97	0.3%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$929,099.76	0.36%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$983,116.52	0.38%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$572,785.01	0.22%	0	\$0.00	NA	0	\$
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,733.26	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,264,322.44	0.49%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC	1	\$597,828.19	0.23%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$260,471.87	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,948.45	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$224,716.91	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$298,124.98	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,070.50	0.16%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$199,149.13	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$404,490.45	0.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$254,679.18	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,750.89	0.08%	0	\$0.00	NA	0	\$
		5	\$1,257,987.91	0.49%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	E MORTGAGE MANAGEMENT, LLC	1	\$623,287.48	0.24%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$324,600.38	0.13%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	2	\$704,100.00	0.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$287,238.16	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$389,628.44	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$733,519.71	0.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,879,475.45	1.5%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,724.46	0.08%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$320,596.13	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$656,173.40	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,560.57	0.15%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$212,931.77	0.08%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$263,375.76	0.1%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	8	\$2,515,019.03	0.97%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,373,411.81	1.3%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$268,650.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$946,817.13	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,486.10	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,350.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,050,184.59	0.41%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY	1	\$329,584.81	0.13%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,171.83	0.2%	0	\$0.00	NA	0	\$

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$209,735.79	0.08%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$184,767.24	0.07%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$643,229.48	0.25%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$529,265.69	0.2%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$355,552.11	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,457.67	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$415,876.11	0.16%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,685.46	0.1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$357,549.58	0.14%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	1	\$323,601.62	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	5	\$1,378,507.33	0.53%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,620,165.54	1.4%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$653,709.15	0.25%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,729.49	0.18%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$
HOME SAVING & TRUST MORTGAGE	1	\$508,067.39	0.2%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$931,671.79	0.36%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL INC	1	\$197,750.89	0.08%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,734.45	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$190,959.44	0.07%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	3	\$698,869.62	0.27%	0	\$0.00	NA	0	\$

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,143.32	0.11%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	3	\$913,736.86	0.35%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	4	\$1,386,037.81	0.53%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,011.24	0.15%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$334,778.27	0.13%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	38	\$13,865,950.91	5.35%	0	\$0.00	NA	0	\$
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$293,630.11	0.11%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$323,601.62	0.12%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$952,161.67	0.37%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	2	\$560,212.52	0.22%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$739,618.01	0.29%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	1	\$181,271.65	0.07%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,772.52	0.07%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$626,475.35	0.24%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
MAIN BANK	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$996,729.88	0.38%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,685.46	0.1%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,294,505.11	0.5%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,399,806.96	0.54%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$273,421.08	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,224,457.51	0.47%	0	\$0.00	NA	0	\$

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,143.20	0.26%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE	1	\$349,569.65	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$532,329.41	0.21%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$200,209.15	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	6	\$1,806,784.47	0.7%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,420,772.62	0.55%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,038.23	0.07%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	1	\$389,009.95	0.15%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	1	\$296,426.58	0.11%	0	\$0.00	NA	0	\$
MONARCH BANK	4	\$1,443,057.40	0.56%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	3	\$602,639.09	0.23%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	3	\$787,678.40	0.3%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$215,734.41	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$547,012.79	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$409,495.88	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	3	\$1,247,645.31	0.48%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	3	\$942,820.51	0.36%	0	\$0.00	NA	0	\$
MORTGAGE CORP OF THE EAST III	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST III	1	\$252,995.65	0.1%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	3	\$797,566.87	0.31%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$490,972.44	0.19%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	6	\$1,641,981.86	0.63%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,321.94	0.15%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$195,753.40	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE	1	\$237,707.36	0.09%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$621,730.47	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	22	\$7,010,980.85	2.7%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	4	\$1,191,062.79	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$766,833.86	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$258,888.56	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	2	\$716,097.91	0.28%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$343,567.20	0.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	13	\$4,080,575.77	1.57%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	4	\$1,366,599.64	0.53%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,737.43	0.14%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$300,421.55	0.12%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,695.80	0.22%	0	\$0.00	NA	0	\$
	NFM INC	1	\$192,994.41	0.07%	0	\$0.00	NA	0	\$
	NFM INC, A MARYLAND CORPORATION	1	\$370,732.98	0.14%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$333,320.10	0.13%	0	\$0.00	NA	0	\$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$293,600.00	0.11%	0	\$0.00	NA	0	\$
	NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$401,624.00	0.15%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	1	\$199,759.69	0.08%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, COMMERCIAL BANK	1	\$300,679.84	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,218,337.27	0.86%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,126,120.45	0.82%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	2	\$706,110.49	0.27%	0	\$0.00	NA	0	\$

	CORPORATION									
	OA MORTGAGE SERVICES	1	\$311,607.46	0.12%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC	8	\$2,740,101.93	1.06%	0	\$0.00	NA	0	\$	
	OPES ADVISORS, INC	5	\$1,755,374.13	0.68%	0	\$0.00	NA	0	\$	
	PACOR MORTGAGE CORP	4	\$1,000,201.02	0.39%	0	\$0.00	NA	0	\$	
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$196,954.90	0.08%	0	\$0.00	NA	0	\$	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,598.56	0.08%	0	\$0.00	NA	0	\$	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,623.50	0.24%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY, INC	1	\$329,194.73	0.13%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$270,858.79	0.1%	0	\$0.00	NA	0	\$	
	PEOPLES MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$423,750.00	0.16%	0	\$0.00	NA	0	\$	
	PEOPLES NATIONAL BANK	2	\$641,192.27	0.25%	0	\$0.00	NA	0	\$	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$201,252.24	0.08%	0	\$0.00	NA	0	\$	
	PERFORMANCE FINANCIAL INC	1	\$252,182.32	0.1%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC	1	\$218,225.10	0.08%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,748,910.01	0.67%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	2	\$725,879.27	0.28%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$885,395.53	0.34%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,134.09	0.41%	0	\$0.00	NA	0	\$	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$391,506.81	0.15%	0	\$0.00	NA	0	\$	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$858,326.74	0.33%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,500,474.37	0.58%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,212,968.39	1.24%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION	1	\$355,050.00	0.14%	0	\$0.00	NA	0	\$	

PINNACLE MORTGAGE GROUP INC	4	\$1,195,954.08	0.46%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,039,206.22	0.4%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	9	\$2,564,285.05	0.99%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$323,592.36	0.12%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORPORATION	1	\$289,635.14	0.11%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$611,241.92	0.24%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	4	\$1,179,907.31	0.46%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$260,487.31	0.1%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$427,467.11	0.16%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,510.43	0.16%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$920,490.45	0.36%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	3	\$756,552.04	0.29%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$783,662.79	0.3%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,959,222.23	0.76%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,113.02	0.09%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$617,550.67	0.24%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,654,791.15	1.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	2	\$996,311.55	0.38%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES	1	\$222,026.66	0.09%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	9	\$4,079,445.00	1.57%	0	\$0.00	NA	0	\$
	1	\$622,462.36	0.24%	0	\$0.00	NA	0	\$

RPM MORTGAGE INC A CALIFORNIA CORPORATION								
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$3,083,271.49	1.19%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$262,069.87	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,828,830.28	1.86%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$238,899.05	0.09%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,155.49	0.09%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$678,694.67	0.26%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	9	\$2,648,771.46	1.02%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,222.52	0.25%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$362,378.68	0.14%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	2	\$390,178.68	0.15%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$282,052.76	0.11%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC, A CORPORATION	1	\$359,567.44	0.14%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP	1	\$224,824.78	0.09%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$558,602.85	0.22%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,542.60	0.14%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$223,724.57	0.09%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$500,435.20	0.19%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.15%	0	\$0.00	NA	0	\$

	STIFEL BANK AND TRUST	1	\$178,654.95	0.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,500.00	0.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$604,247.96	0.23%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$190,165.89	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	4	\$1,392,262.89	0.54%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,909.37	0.13%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	2	\$1,272,085.50	0.49%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,149,555.59	0.44%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$231,708.11	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$379,583.82	0.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$544,547.07	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,975.61	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$381,200.00	0.15%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$332,073.67	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$352,347.00	0.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$381,933.87	0.15%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	2	\$795,225.35	0.31%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$410,482.90	0.16%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	1	\$337,075.38	0.13%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$277,650.24	0.11%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$205,740.83	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE	3	\$842,653.46	0.33%	0	\$0.00	NA	0	\$

	COMPANY LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,112,530.43	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,578,699.93	0.61%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$523,715.74	0.2%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$296,626.33	0.11%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	5	\$1,705,201.23	0.66%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$255,685.23	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$244,941.44	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	2	\$674,265.40	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,758,062.93	0.68%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,766.01	0.14%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$368,546.28	0.14%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$335,605.52	0.13%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,193,526.42	0.46%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$769,011.29	0.3%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$219,300.00	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,245,646.04	0.48%	0	\$0.00	NA	0	\$

	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$209,735.79	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$621,223.28	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$363,552.43	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$734,075.27	0.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,649.57	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$596,456.09	0.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$966,791.49	0.39%	0	\$0.00	NA	0	\$
Total		797	\$259,276,749.72	100%	0	\$0.00		0	\$
3138XD3T5	ALPHA MORTGAGE CORPORATION	1	\$416,554.20	10.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,335.18	7.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$339,627.85	8.44%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$302,660.48	7.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$981,496.72	24.38%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,055.82	4.62%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$710,950.72	17.66%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$229,774.74	5.71%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,072.00	7.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$269,704.47	6.68%	0	\$0.00	NA	0	\$
Total		16	\$4,026,232.18	100%	0	\$0.00		0	\$
3138XD3U2	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,065.62	28.48%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$342,256.96	23.49%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,521.69	28.58%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC	1	\$283,474.48	19.45%	0	\$0.00	NA	0	\$
Total		4	\$1,457,318.75	100%	0	\$0.00		0	\$
3138XD3V0	JPMORGAN CHASE BANK, N.A	35	\$5,615,901.23	100%	0	\$0.00	NA	0	\$
Total		35	\$5,615,901.23	100%	0	\$0.00		0	\$
3138XD3W8	JPMORGAN CHASE BANK, N.A	26	\$5,228,083.39	100%	0	\$0.00	NA	0	\$
Total		26	\$5,228,083.39	100%	0	\$0.00		0	\$
3138XD3X6	JPMORGAN CHASE BANK, N.A	123	\$19,409,801.68	100%	0	\$0.00	NA	0	\$
Total		123	\$19,409,801.68	100%	0	\$0.00		0	\$
3138XD3Y4	JPMORGAN CHASE BANK, N.A	11	\$1,670,061.79	100%	0	\$0.00	NA	0	\$
Total		11	\$1,670,061.79	100%	0	\$0.00		0	\$
3138XD3Z1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,390.47	5.57%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$45,425.40	1.69%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$213,121.48	7.95%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,620.64	12.48%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$70,966.97	2.65%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,198,189.47	44.69%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$149,371.57	5.57%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$267,656.69	9.98%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,890.77	5.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,559.01	3.53%	0	\$0.00	NA	0	\$
Total		18	\$2,681,192.47	100%	0	\$0.00		0	\$
3138XD4A5	ASHEVILLE SAVINGS BANK SSB	1	\$114,242.39	10.46%	0	\$0.00	NA	0	\$
	CERTUSBANK N A	1	\$94,607.18	8.66%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$99,868.31	9.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$78,320.38	7.17%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$337,013.02	30.86%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,786.89	7.85%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$85,635.22	7.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,082.02	7.15%	0	\$0.00	NA	0	\$
		1	\$118,652.31	10.87%	0	\$0.00	NA	0	\$

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
Total		11	\$1,092,207.72	100%	0	\$0.00		0	\$0.00
3138XD4B3	CORRIDOR MORTGAGE GROUP INC	1	\$160,474.54	5.42%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,492.59	6.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,136.92	9.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,572.92	6.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$424,236.35	14.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$144,608.66	4.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$125,617.44	4.24%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$400,636.44	13.53%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$278,061.62	9.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$194,223.90	6.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$233,877.34	7.9%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$175,263.59	5.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,354.38	5.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,960,556.69	100%	0	\$0.00		0	\$0.00
3138XD4C1	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,901.72	12.33%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,592.91	6.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$94,381.10	6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$601,652.39	38.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$193,815.52	12.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$106,868.44	6.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$89,767.85	5.71%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,190.20	5.67%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$102,873.36	6.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,572,043.49	100%	0	\$0.00		0	\$0.00
3138XD4D9	AMERICAN EAGLE OF OHIO LLC	1	\$118,132.88	4.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,415.16	4.95%	0	\$0.00	NA	0	\$0.00
		1	\$138,948.80	4.79%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,204.93	13.8%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$132,577.51	4.57%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$146,338.51	5.05%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$132,834.22	4.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$267,073.83	9.21%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$127,669.83	4.4%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$129,108.91	4.45%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$389,127.95	13.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$139,324.49	4.8%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,665.29	4.33%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,761.49	4.54%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,849.02	4.13%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	2	\$257,987.48	8.91%	0	\$0.00	NA	0	\$
Total		22	\$2,900,020.30	100%	0	\$0.00		0	\$
3138XD4E7	BANK OF ENGLAND	1	\$164,193.16	7.2%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,786.12	7.44%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$160,302.65	7.03%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,604.16	6.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$309,355.83	13.56%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$157,456.15	6.9%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$157,101.13	6.89%	0	\$0.00	NA	0	\$
	NFM INC	1	\$173,561.29	7.61%	0	\$0.00	NA	0	\$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,349.53	7.29%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$161,201.93	7.07%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$174,329.18	7.64%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$159,104.13	6.98%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,576.16	7.52%	0	\$0.00	NA	0	\$
Total		14	\$2,280,921.42	100%	0	\$0.00		0	\$
3138XD4F4	1ST PORTFOLIO LENDING CORPORATION	1	\$341,137.74	4.49%	0	\$0.00	NA	0	\$

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,622.56	3.95%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,004.73	2.96%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	2.5%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,222.58	2.9%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,508.91	5.24%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$179,428.85	2.36%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$687,169.38	9.05%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$323,592.36	4.26%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$257,924.54	3.4%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$273,277.01	3.6%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$220,752.02	2.91%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,405.69	2.31%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$179,768.30	2.37%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$375,143.25	4.94%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$539,319.67	7.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$282,685.65	3.72%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$856,321.23	11.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,266.05	3.57%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$253,943.28	3.35%	0	\$0.00	NA	0	\$
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$192,535.23	2.54%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$263,932.87	3.48%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,678.50	2.5%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$220,109.77	2.9%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$174,758.27	2.31%	0	\$0.00	NA	0	\$
Total		33	\$7,590,269.39	100%	0	\$0.00		0	\$
3138XD4G2	AMERICAN EQUITY MORTGAGE INC	1	\$126,436.89	3.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$179,752.01	4.38%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,881.15	2.19%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	25	\$2,799,929.34	68.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE I INC	2	\$238,681.50	5.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$90,106.14	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,809.54	6.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$307,469.36	7.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,106,065.93	100%	0	\$0.00		0	\$0.00
3138XD4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,265.30	4.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,815,437.52	69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$59,250.46	2.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$124,226.82	4.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,503.90	7.51%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$312,329.85	11.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,631,013.85	100%	0	\$0.00		0	\$0.00
3138XD4J6	JPMORGAN CHASE BANK, N.A	19	\$4,091,019.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,091,019.08	100%	0	\$0.00		0	\$0.00
3138XD4K3	JPMORGAN CHASE BANK, N.A	16	\$1,140,294.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,140,294.42	100%	0	\$0.00		0	\$0.00
3138XD4M9	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$144,386.34	1.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$268,075.56	2.78%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,254.82	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,626.57	1.32%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$8,404,534.08	87.1%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$148,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,772.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,648,999.37	100%	0	\$0.00		0	\$0.00
3138XD4N7	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,223.17	7.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,825,588.60	92.87%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,965,811.77	100%	0	\$0.00		0	\$
3138XD4P2	AMERIPRO FUNDING, INC		1	\$83,286.00	1.94%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION		1	\$76,050.00	1.77%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC		1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		58	\$3,973,804.06	92.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION		1	\$79,671.58	1.86%	0	\$0.00	NA	0	\$
Total			62	\$4,292,811.64	100%	0	\$0.00		0	\$
3138XD4Q0	JPMORGAN CHASE BANK, N.A		83	\$5,212,898.99	98.65%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED		1	\$43,826.63	0.83%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK		1	\$27,268.24	0.52%	0	\$0.00	NA	0	\$
Total			85	\$5,283,993.86	100%	0	\$0.00		0	\$
3138XD4R8	JPMORGAN CHASE BANK, N.A		40	\$2,287,646.13	87.24%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED		1	\$59,770.80	2.28%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC		1	\$77,702.04	2.96%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION		1	\$69,732.60	2.66%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION		1	\$58,746.81	2.24%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC		1	\$68,539.90	2.62%	0	\$0.00	NA	0	\$
Total			45	\$2,622,138.28	100%	0	\$0.00		0	\$
3138XD4S6	BANK OF ENGLAND, A CORPORATION		1	\$98,000.15	2.01%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION		1	\$98,177.57	2.01%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC		1	\$105,551.39	2.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION		1	\$104,560.10	2.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$107,184.08	2.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$109,543.81	2.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		42	\$4,073,897.67	83.43%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC		1	\$98,195.23	2.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION		1	\$87,638.74	1.8%	0	\$0.00	NA	0	\$
Total			50	\$4,882,748.74	100%	0	\$0.00		0	\$
3138XD4T4	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP		1	\$96,000.00	3.54%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY		1	\$101,963.45	3.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		24	\$2,321,811.12	85.64%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	1	\$91,200.00	3.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.7%	0	\$0.00	NA	0	\$
Total		28	\$2,710,974.57	100%	0	\$0.00		0	\$
3138XD4U1	AMERICAN INTERNET MORTGAGE, INC	1	\$167,267.20	3.24%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,391.24	1.33%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	2	\$457,333.31	8.87%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$77,279.02	1.5%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$150,048.59	2.91%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,804.27	3.08%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$225,001.00	4.36%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,940.74	7.21%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$2,875,145.19	55.74%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$84,521.57	1.64%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,480.11	2.28%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,512.01	5.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,000.00	2.42%	0	\$0.00	NA	0	\$
Total		29	\$5,157,724.25	100%	0	\$0.00		0	\$
3138XD4V9	A & N MORTGAGE SERVICES, INC	1	\$186,422.36	0.11%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$263,200.00	0.15%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$220,313.63	0.13%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,120.69	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$157,338.05	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$496,777.33	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,237.50	0.1%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION									
AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,270.61	0.24%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,529.78	0.14%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,784.76	0.14%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,339.03	0.12%	0	\$0.00	NA	0	\$	
AMERICASH, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC	2	\$431,783.42	0.25%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC	1	\$296,403.00	0.17%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$415,270.61	0.24%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$261,444.18	0.15%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,961.00	0.14%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION	1	\$206,349.39	0.12%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,942.32	0.11%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS INC	1	\$264,935.03	0.15%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC	1	\$179,238.21	0.1%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$798,950.42	0.45%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,200.00	0.17%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL, INC	1	\$191,717.77	0.11%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,861.96	0.24%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$243,008.49	0.14%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	1	\$366,956.16	0.21%	0	\$0.00	NA	0	\$	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$261,173.40	0.15%	0	\$0.00	NA	0	\$	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,195.89	0.11%	0	\$0.00	NA	0	\$	

BELL STATE BANK & TRUST	1	\$244,958.89	0.14%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,172,093.24	0.67%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$233,100.00	0.13%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$242,923.22	0.14%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$547,000.00	0.31%	0	\$0.00	NA	0	\$
CAPGROW HOME MORTGAGE LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$199,144.98	0.11%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	3	\$879,789.20	0.5%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	2	\$504,839.46	0.29%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$191,187.43	0.11%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$326,404.51	0.19%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$267,054.38	0.15%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	5	\$1,761,231.35	1%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$227,829.93	0.13%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$698,115.73	0.4%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,270.61	0.24%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$246,403.24	0.14%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,424.91	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$229,055.80	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$264,500.00	0.15%	0	\$0.00	NA	0	\$
CROSS RIVER BANK	1	\$277,600.00	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$399,040.20	0.23%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$871,382.60	0.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$203,773.90	0.12%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,000.00	0.3%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	7	\$1,390,102.65	0.79%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,913,028.54	1.66%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$246,971.49	0.14%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$243,768.61	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$359,577.19	0.2%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$248,400.00	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$586,500.00	0.33%	0	\$0.00	NA	0	\$
EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$
EQUITY NOW INC	1	\$415,235.19	0.24%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	2	\$747,000.00	0.43%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,667.03	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$776,643.50	0.44%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,990.88	0.11%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,038,509.75	0.59%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$387,984.00	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$477,014.90	0.27%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,200.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$970,140.21	0.55%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$728,524.46	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$298,431.63	0.17%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,064.81	0.23%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,881.06	0.1%	0	\$0.00	NA	0	\$
G & M WOLKENBERG, INC	2	\$823,009.81	0.47%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$701,435.42	0.4%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	3	\$698,098.80	0.4%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$217,712.56	0.12%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$176,477.17	0.1%	0	\$0.00	NA	0	\$

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,285.75	0.36%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,536.26	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$1,006,710.52	0.57%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$597,486.28	0.34%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$215,085.85	0.12%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	1	\$231,018.14	0.13%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$206,630.67	0.12%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,916.22	0.15%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,103.10	0.54%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$306,748.43	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$394,357.66	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,087.61	0.12%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$437,882.04	0.25%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$311,479.13	0.18%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	348	\$91,843,040.92	52.29%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,013.83	0.11%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	2	\$826,250.00	0.47%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$415,288.11	0.24%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$293,676.98	0.17%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,244.29	0.2%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$267,700.00	0.15%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,321.46	0.42%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.24%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY, INC	1	\$199,170.56	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$426,058.27	0.24%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$179,649.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,900.00	0.15%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	3	\$850,708.32	0.48%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	1	\$173,248.61	0.1%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$415,252.97	0.24%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$198,304.65	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$398,307.14	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$379,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$205,128.17	0.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$174,056.73	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,198.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	5	\$1,204,940.85	0.69%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	2	\$442,864.01	0.25%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$468,871.01	0.27%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$700,759.72	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$418,273.28	0.24%	0	\$0.00	NA	0	\$
NFM INC., A MARYLAND CORPORATION	1	\$207,245.70	0.12%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$578,525.09	0.33%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP LLC	1	\$247,977.80	0.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,700.00	0.24%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$438,156.61	0.25%	0	\$0.00	NA	0	\$
NTFN, INC	2	\$411,037.10	0.23%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,215.12	0.26%	0	\$0.00	NA	0	\$
OMEGA FINANCIAL SERVICES, INC	1	\$222,300.00	0.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$262,147.10	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$450,115.30	0.26%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	2	\$432,378.72	0.25%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,252.97	0.24%	0	\$0.00	NA	0	\$

PEOPLES NATIONAL BANK, A CORPORATION	1	\$413,465.23	0.24%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	3	\$726,642.59	0.41%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$349,049.38	0.2%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$230,072.67	0.13%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$270,860.45	0.15%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$184,033.59	0.1%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$233,019.65	0.13%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,797.58	0.11%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	2	\$423,756.97	0.24%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$311,426.39	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$469,291.76	0.27%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$290,286.59	0.17%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$333,314.56	0.19%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$257,840.07	0.15%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$358,869.27	0.2%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	2	\$602,185.75	0.34%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,753.31	0.33%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$686,107.84	0.39%	0	\$0.00	NA	0	\$

SWBC MORTGAGE CORPORATION	1	\$200,834.69	0.11%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,547.65	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,162.10	0.11%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$414,835.19	0.24%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$242,490.15	0.14%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	4	\$1,130,438.60	0.64%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,271,793.39	0.72%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$407,842.10	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,441.44	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,299.08	0.38%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$180,015.51	0.1%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,453.14	0.23%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$277,555.87	0.16%	0	\$0.00	NA	0	\$
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$192,008.51	0.11%	0	\$0.00	NA	0	\$
WHIDBEY ISLAND BANK	1	\$277,673.93	0.16%	0	\$0.00	NA	0	\$
WHITNEY BANK, LOUISIANA CORPORATION	1	\$192,215.73	0.11%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$291,274.56	0.17%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,100.00	0.17%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$188,200.12	0.11%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$318,645.71	0.18%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$413,465.23	0.24%	0	\$0.00	NA	0	\$

	CO., N.A A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$713,934.75	0.41%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$228,239.75	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$309,000.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$847,626.26	0.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,819,758.86	1.61%	0	\$0.00	NA	0	\$
	WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,543.28	0.11%	0	\$0.00	NA	0	\$
Total		658	\$175,650,481.65	100%	0	\$0.00		0	\$
3138XD4W7	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,792.24	2.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$204,500.00	1.7%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,955.29	2.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,451.85	3.44%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$282,800.00	2.35%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$297,467.05	2.47%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$357,511.15	2.97%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,353.52	5.31%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$328,659.03	2.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,142.44	2.29%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,366.08	3.23%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,643.30	3.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$383,900.00	3.19%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	4.45%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,000.00	1.89%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL PARTNERS INC	1	\$273,750.00	2.28%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$555,829.19	4.62%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$500,021.26	4.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,170.56	1.66%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	3.2%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,899.80	2.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$550,697.40	4.58%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,252.97	3.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$296,250.00	2.46%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,025.41	1.95%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$350,000.00	2.91%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC	1	\$266,246.83	2.21%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,305.50	3.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,270.60	3.45%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$356,500.15	2.97%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$176,514.91	1.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,919.10	2.17%	0	\$0.00	NA	0	\$
Total		39	\$12,022,395.63	100%	0	\$0.00		0	\$
3138XD4X5	CHURCHILL MORTGAGE CORPORATION	1	\$227,385.81	2.94%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$630,505.74	8.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$358,581.47	4.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$2,350,509.33	30.42%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$235,309.46	3.05%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,350.00	3.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$192,247.31	2.49%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	8.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$287,000.00	3.71%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$415,339.88	5.38%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,144.06	2.77%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$166,370.36	2.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	4.61%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$498,009.44	6.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,147.30	2.73%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$263,920.00	3.42%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$187,657.63	2.43%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$256,500.00	3.31%	0	\$0.00	NA	0	\$
Total		28	\$7,726,477.79	100%	0	\$0.00		0	\$
3138XD4Y3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,086.96	13.83%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC	1	\$283,865.39	17.36%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,407.56	24.37%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$248,342.22	15.19%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,108.62	29.25%	0	\$0.00	NA	0	\$
Total		5	\$1,634,810.75	100%	0	\$0.00		0	\$
3138XD4Z0	JPMORGAN CHASE BANK, N.A	19	\$1,267,228.43	100%	0	\$0.00	NA	0	\$
Total		19	\$1,267,228.43	100%	0	\$0.00		0	\$
3138XD5A4	AKT AMERICAN CAPITAL, INC	1	\$202,664.59	3.76%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$290,764.21	5.4%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,518.74	6.47%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$3,672,625.84	68.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$331,644.73	6.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$144,392.52	2.68%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$396,575.11	7.36%	0	\$0.00	NA	0	\$
Total		26	\$5,387,185.74	100%	0	\$0.00		0	\$

3138XD5B2	JPMORGAN CHASE BANK, N.A	9	\$1,443,961.73	100%	0	\$0.00	NA	0	\$
Total		9	\$1,443,961.73	100%	0	\$0.00		0	\$
3138XD5C0	JPMORGAN CHASE BANK, N.A	2	\$654,274.65	56.72%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$499,246.92	43.28%	0	\$0.00	NA	0	\$
Total		3	\$1,153,521.57	100%	0	\$0.00		0	\$
3138XD5D8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,699.33	2.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,309.92	1.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,531.17	1.35%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,707.92	1.5%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$218,205.67	1.55%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,663.25	1.77%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$334,606.32	2.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,455.55	5.31%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	26	\$7,249,411.86	51.41%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	2.12%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,343.49	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$108,856.46	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$365,572.44	2.59%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,251.94	2.82%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.35	2.94%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,449.54	1.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$310,734.59	2.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,970.01	7.08%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,599.08	2.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$454,683.80	3.22%	0	\$0.00	NA	0	\$

		WILLAMETTE VALLEY BANK	1	\$281,620.15	2.01%	0	\$0.00	NA	0	\$
Total			50	\$14,101,529.52	100%	0	\$0.00		0	\$
3138XD5E6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,345.42	1.25%	0	\$0.00	NA	0	\$
		AMERICANWEST BANK, A CORPORATION	1	\$157,102.91	0.47%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$59,924.51	0.18%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.25%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,680.31	0.78%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL, INC	1	\$303,608.69	0.91%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$339,572.23	1.02%	0	\$0.00	NA	0	\$
		COMMERCE MORTGAGE	2	\$730,518.91	2.2%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,314.48	0.81%	0	\$0.00	NA	0	\$
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$292,123.48	0.88%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC	2	\$506,342.92	1.52%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,649.87	0.82%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE LTD	1	\$248,835.31	0.75%	0	\$0.00	NA	0	\$
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.8%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,632.62	0.88%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,588.56	1.77%	0	\$0.00	NA	0	\$
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$108,613.18	0.33%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,609.97	0.93%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,432.88	1.14%	0	\$0.00	NA	0	\$
		GREENPATH LENDING, LLC	1	\$319,107.15	0.96%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	2	\$539,561.35	1.62%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$262,950.44	0.79%	0	\$0.00	NA	0	\$
		HOME SAVINGS & TRUST MORTGAGE	1	\$387,500.55	1.17%	0	\$0.00	NA	0	\$
		INTERSTATE HOME LOAN CENTER, INC	1	\$184,767.24	0.56%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	63	\$15,055,853.61	45.28%	0	\$0.00	NA	0	\$
		LENDING PARTNERS, LLC (THE)	1	\$356,450.66	1.07%	0	\$0.00	NA	0	\$
			1	\$415,346.42	1.25%	0	\$0.00	NA	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION									
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,205.69	0.67%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION	1	\$334,013.80	1%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,719.66	0.68%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$410,429.87	1.23%	0	\$0.00	NA	0	\$	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,245.12	1.8%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,778.92	0.55%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$321,654.01	0.97%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,749.92	1.07%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$379,748.21	1.14%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,678.19	0.75%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$248,970.70	0.75%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, LLC	1	\$323,592.36	0.97%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC	1	\$363,741.79	1.09%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$190,765.15	0.57%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$742,472.95	2.23%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,486.69	3.36%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,750.97	1.52%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING	1	\$246,696.30	0.74%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$699,287.61	2.1%	0	\$0.00	NA	0	\$	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,865.66	0.62%	0	\$0.00	NA	0	\$	
TRI-EMERALD FINANCIAL GROUP INC	1	\$155,043.48	0.47%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	1	\$115,727.06	0.35%	0	\$0.00	NA	0	\$	
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$291,632.62	0.88%	0	\$0.00	NA	0	\$	
	2	\$194,603.08	0.59%	0	\$0.00	NA	0	\$	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WHOLESALE CAPITAL CORPORATION	2	\$596,722.79	1.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,694.49	0.72%	0	\$0.00	NA	0	\$0.00
Total		129	\$33,253,860.84	100%	0	\$0.00		0	\$0.00
3138XD5G1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,332.72	3.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,008,676.90	67.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$188,337.16	6.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$112,548.36	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$161,632.15	5.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,248.99	1.99%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,784.58	5.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$81,613.20	2.74%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$105,094.33	3.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,978,268.39	100%	0	\$0.00		0	\$0.00
3138XD5H9	INTERCOASTAL MORTGAGE COMPANY	1	\$240,924.99	17.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$993,635.74	70.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$179,166.06	12.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,413,726.79	100%	0	\$0.00		0	\$0.00
3138XD5J5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,302.08	1.7%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$118,065.77	1.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$282,989.66	2.75%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$199,113.23	1.94%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$203,172.62	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$169,950.38	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$516,804.64	5.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$368,963.22	3.59%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$346,588.56	3.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$3,614,596.63	35.15%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$112,332.12	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$274,240.92	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$468,903.31	4.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	3	\$912,737.41	8.88%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$174,055.04	1.69%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$103,568.62	1.01%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	2	\$314,075.61	3.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,924.46	2.4%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$280,903.56	2.73%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$278,758.93	2.71%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,618.74	3.05%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$249,008.85	2.42%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$227,032.94	2.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$191,121.18	1.86%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,395.57	1.36%	0	\$0.00	NA	0	\$
Total		51	\$10,282,224.05	100%	0	\$0.00		0	\$
3138XD5L0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,983.03	1.93%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,556.01	3.42%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$294,754.97	2.33%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,564.24	0.91%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$464,794.52	3.67%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$110,919.64	0.88%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,408.85	1.23%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$247,388.88	1.95%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$550,463.07	4.35%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$200,261.52	1.58%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,194.19	3.74%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$85,783.17	0.68%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$120,996.25	0.96%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$115,707.54	0.91%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$314,223.78	2.48%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	21	\$2,977,579.40	23.53%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$345,855.58	2.73%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$51,010.38	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$191,515.92	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$570,501.51	4.51%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$241,639.23	1.91%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$119,724.12	0.95%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$124,537.03	0.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$639,662.53	5.05%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$346,577.41	2.74%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,988.21	1.71%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$149,604.21	1.18%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, COMMERCIAL BANK	1	\$60,343.96	0.48%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$154,459.59	1.22%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$359,481.97	2.84%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,507.16	1.58%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$164,574.40	1.3%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,511.97	1.21%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$227,425.14	1.8%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,647.59	0.73%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$157,899.39	1.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,413.32	1.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,218.41	0.55%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,596.83	5.99%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$217,953.62	1.74%	0	\$0.00	NA	0	\$
Total		72	\$12,654,228.54	100%	0	\$0.00		0	\$
3138XD5M8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,042.75	10.65%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$118,416.85	5.34%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,212,742.35	54.71%	0	\$0.00	NA	0	\$

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,224.47	8.4%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,148.24	6.05%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$122,484.68	5.53%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$206,752.47	9.32%	0	\$0.00	NA	0	\$
Total		12	\$2,216,811.81	100%	0	\$0.00		0	\$
3138XD5N6	JPMORGAN CHASE BANK, N.A	4	\$1,079,657.80	80.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,844.20	19.04%	0	\$0.00	NA	0	\$
Total		5	\$1,333,502.00	100%	0	\$0.00		0	\$
3138XD5P1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,748.53	3.8%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,238.39	2.6%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$241,371.86	3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,386.88	3.41%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$164,533.42	2.04%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,086.79	3.72%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$3,635,749.82	45.16%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$66,752.75	0.83%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$227,370.65	2.82%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$404,509.59	5.02%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$253,942.29	3.15%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$188,489.89	2.34%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$179,480.44	2.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$119,524.16	1.48%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$518,368.63	6.44%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,347.57	2.48%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$134,727.08	1.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$329,109.34	4.09%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$175,003.95	2.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$123,829.16	1.55%	0	\$0.00	NA	0	\$
Total		41	\$8,050,571.19	100%	0	\$0.00		0	\$

3138XD5Q9	I-800 EAST-WEST MORTGAGE COMPANY	1	\$198,826.24	1.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	2.51%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$365,544.69	2.21%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$245,922.21	1.48%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$224,406.31	1.35%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$162,409.99	0.98%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,526.08	1.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$185,531.05	1.12%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,329.35	1.57%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$152,317.03	0.92%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	37	\$8,162,356.20	49.26%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$285,389.36	1.72%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$663,028.76	4%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,601.65	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE CORP OF THE EAST III	1	\$284,264.86	1.72%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$174,171.99	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$79,696.85	0.48%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,199.84	0.63%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$260,347.08	1.57%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$389,405.46	2.35%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$222,962.62	1.35%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$183,456.30	1.11%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$227,411.89	1.37%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,975.97	2.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$331,162.94	2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,274.38	1.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,359.32	1.57%	0	\$0.00	NA	0	\$
		1	\$257,544.57	1.55%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$669,116.18	4.04%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,583.46	1.28%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$221,028.40	1.33%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$331,296.46	2%	0	\$0.00	NA	0	\$
Total		73	\$16,569,347.17	100%	0	\$0.00		0	\$
3138XD5U0	CMG MORTGAGE INC	1	\$276,060.25	10.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,074,500.00	77.38%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$330,243.39	12.32%	0	\$0.00	NA	0	\$
Total		8	\$2,680,803.64	100%	0	\$0.00		0	\$
3138XD5W6	ALL WESTERN MORTGAGE INC	1	\$260,000.00	11.35%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,781.25	5.93%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$708,000.00	30.9%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$363,951.00	15.88%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	2	\$823,777.79	35.94%	0	\$0.00	NA	0	\$
Total		7	\$2,291,510.04	100%	0	\$0.00		0	\$
3138XD5X4	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	21.59%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,291,080.00	66.83%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,800.00	11.58%	0	\$0.00	NA	0	\$
Total		6	\$1,931,880.00	100%	0	\$0.00		0	\$
3138XD5Y2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$395,078.94	6.43%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,335,372.00	86.79%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	6.78%	0	\$0.00	NA	0	\$
Total		18	\$6,147,450.94	100%	0	\$0.00		0	\$
3138XD5Z9	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,367,200.00	71.95%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$532,900.00	28.05%	0	\$0.00	NA	0	\$

Total			9	\$1,900,100.00	100%	0	\$0.00		0	\$0
3138XD6A3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,136,170.00	70.78%	0	\$0.00	NA	0	\$0
		NATIONS LENDING CORPORATION	2	\$469,050.00	29.22%	0	\$0.00	NA	0	\$0
Total			7	\$1,605,220.00	100%	0	\$0.00		0	\$0
3138XD6B1		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,081,550.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,081,550.00	100%	0	\$0.00		0	\$0
3138XD6C9		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,505,090.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,505,090.00	100%	0	\$0.00		0	\$0
3138XD6E5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,147,041.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,147,041.00	100%	0	\$0.00		0	\$0
3138XD6F2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,200.00	82.93%	0	\$0.00	NA	0	\$0
		GLOBAL EQUITY FINANCE LLC	1	\$185,700.00	17.07%	0	\$0.00	NA	0	\$0
Total			4	\$1,087,900.00	100%	0	\$0.00		0	\$0
3138XD6G0		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,489,000.00	66.22%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	1	\$416,250.00	18.51%	0	\$0.00	NA	0	\$0
		OAKTREE FUNDING CORP	1	\$343,200.00	15.27%	0	\$0.00	NA	0	\$0
Total			6	\$2,248,450.00	100%	0	\$0.00		0	\$0
3138XD6H8		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,377,200.00	87.12%	0	\$0.00	NA	0	\$0
		SUMMIT FUNDING ADVISORS LLC	1	\$203,600.00	12.88%	0	\$0.00	NA	0	\$0
Total			5	\$1,580,800.00	100%	0	\$0.00		0	\$0
3138XD6K1		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,040,500.00	64.27%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$357,300.00	11.25%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$360,000.00	11.34%	0	\$0.00	NA	0	\$0
		VANGUARD FUNDING LLC	1	\$417,000.00	13.14%	0	\$0.00	NA	0	\$0
Total			10	\$3,174,800.00	100%	0	\$0.00		0	\$0
3138XD6L9		HOMESTEAD FUNDING CORP	1	\$382,297.38	25.95%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$153,000.00	10.38%	0	\$0.00	NA	0	\$0
		PRIME MORTGAGE LENDING INC	1	\$380,000.00	25.79%	0	\$0.00	NA	0	\$0

	PROVIDENT SAVINGS BANK	1	\$298,097.91	20.23%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	17.65%	0	\$0.00	NA	0	\$
Total		5	\$1,473,395.29	100%	0	\$0.00		0	\$
3138XD6M7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,272,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,272,500.00	100%	0	\$0.00		0	\$
3138XD6N5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,617,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,617,800.00	100%	0	\$0.00		0	\$
3138XD6P0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,818,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,818,000.00	100%	0	\$0.00		0	\$
3138XD6Q8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,033,855.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,033,855.00	100%	0	\$0.00		0	\$
3138XD6R6	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,255.00	32.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$152,000.00	11.85%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,250.00	17.4%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$244,500.00	19.06%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,950.00	19.63%	0	\$0.00	NA	0	\$
Total		7	\$1,282,955.00	100%	0	\$0.00		0	\$
3138XD6S4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$830,000.00	100%	0	\$0.00		0	\$
3138XD6T2	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,750.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,947,750.00	100%	0	\$0.00		0	\$
3138XD6V7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$417,000.00	50.94%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$201,563.00	24.62%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	24.44%	0	\$0.00	NA	0	\$
Total		4	\$818,563.00	100%	0	\$0.00		0	\$

3138XD6W5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,500.00	48.73%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$335,100.00	51.27%	0	\$0.00	NA	0	\$
Total		2	\$653,600.00	100%	0	\$0.00		0	\$
3138XDA26	BANK OF AMERICA, N.A	39	\$5,514,651.66	100%	0	\$0.00	NA	0	\$
Total		39	\$5,514,651.66	100%	0	\$0.00		0	\$
3138XDA34	BANK OF AMERICA, N.A	5	\$1,081,954.23	100%	0	\$0.00	NA	0	\$
Total		5	\$1,081,954.23	100%	0	\$0.00		0	\$
3138XDA42	BANK OF AMERICA, N.A	196	\$47,302,259.73	100%	0	\$0.00	NA	0	\$
Total		196	\$47,302,259.73	100%	0	\$0.00		0	\$
3138XDA59	BANK OF AMERICA, N.A	23	\$2,651,409.01	100%	0	\$0.00	NA	0	\$
Total		23	\$2,651,409.01	100%	0	\$0.00		0	\$
3138XDA67	BANK OF AMERICA, N.A	127	\$30,589,777.60	100%	0	\$0.00	NA	0	\$
Total		127	\$30,589,777.60	100%	0	\$0.00		0	\$
3138XDA75	BANK OF AMERICA, N.A	57	\$8,850,698.37	100%	0	\$0.00	NA	0	\$
Total		57	\$8,850,698.37	100%	0	\$0.00		0	\$
3138XDA83	BANK OF AMERICA, N.A	112	\$15,309,852.67	100%	0	\$0.00	NA	0	\$
Total		112	\$15,309,852.67	100%	0	\$0.00		0	\$
3138XDA91	BANK OF AMERICA, N.A	10	\$1,108,794.11	100%	0	\$0.00	NA	0	\$
Total		10	\$1,108,794.11	100%	0	\$0.00		0	\$
3138XDAQ3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,367,616.20	100%	0	\$0.00	NA	0	\$
Total		21	\$1,367,616.20	100%	0	\$0.00		0	\$
3138XDAR1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,039,497.48	100%	0	\$0.00	NA	0	\$
Total		21	\$2,039,497.48	100%	0	\$0.00		0	\$
3138XDAS9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$3,166,490.92	100%	0	\$0.00	NA	0	\$
Total		25	\$3,166,490.92	100%	0	\$0.00		0	\$
3138XDAU4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,128,179.96	100%	0	\$0.00	NA	0	\$
Total		17	\$2,128,179.96	100%	0	\$0.00		0	\$

3138XDAV2	BANK OF AMERICA, N.A	78	\$9,201,238.75	100%	0	\$0.00	NA	0	\$
Total		78	\$9,201,238.75	100%	0	\$0.00		0	\$
3138XDAW0	BANK OF AMERICA, N.A	248	\$24,175,421.77	100%	0	\$0.00	NA	0	\$
Total		248	\$24,175,421.77	100%	0	\$0.00		0	\$
3138XDAX8	BANK OF AMERICA, N.A	477	\$27,138,496.23	100%	0	\$0.00	NA	0	\$
Total		477	\$27,138,496.23	100%	0	\$0.00		0	\$
3138XDAY6	BANK OF AMERICA, N.A	83	\$13,527,654.29	100%	0	\$0.00	NA	0	\$
Total		83	\$13,527,654.29	100%	0	\$0.00		0	\$
3138XDAZ3	BANK OF AMERICA, N.A	102	\$16,386,747.67	100%	0	\$0.00	NA	0	\$
Total		102	\$16,386,747.67	100%	0	\$0.00		0	\$
3138XDBA7	BANK OF AMERICA, N.A	119	\$16,296,167.18	100%	0	\$0.00	NA	0	\$
Total		119	\$16,296,167.18	100%	0	\$0.00		0	\$
3138XDBB5	BANK OF AMERICA, N.A	14	\$1,640,206.34	100%	0	\$0.00	NA	0	\$
Total		14	\$1,640,206.34	100%	0	\$0.00		0	\$
3138XDBC3	BANK OF AMERICA, N.A	15	\$2,081,253.70	100%	0	\$0.00	NA	0	\$
Total		15	\$2,081,253.70	100%	0	\$0.00		0	\$
3138XDBD1	BANK OF AMERICA, N.A	55	\$3,046,934.82	100%	0	\$0.00	NA	0	\$
Total		55	\$3,046,934.82	100%	0	\$0.00		0	\$
3138XDBE9	BANK OF AMERICA, N.A	30	\$4,092,444.20	100%	0	\$0.00	NA	0	\$
Total		30	\$4,092,444.20	100%	0	\$0.00		0	\$
3138XDBF6	BANK OF AMERICA, N.A	8	\$1,023,602.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,023,602.87	100%	0	\$0.00		0	\$
3138XDBG4	BANK OF AMERICA, N.A	29	\$2,830,594.82	100%	0	\$0.00	NA	0	\$
Total		29	\$2,830,594.82	100%	0	\$0.00		0	\$
3138XDBH2	BANK OF AMERICA, N.A	40	\$2,500,701.74	100%	0	\$0.00	NA	0	\$
Total		40	\$2,500,701.74	100%	0	\$0.00		0	\$
3138XDBM1	BANK OF AMERICA, N.A	4	\$937,240.29	100%	0	\$0.00	NA	0	\$
Total		4	\$937,240.29	100%	0	\$0.00		0	\$
3138XDBN9	BANK OF AMERICA, N.A	77	\$10,036,078.16	100%	0	\$0.00	NA	0	\$
Total		77	\$10,036,078.16	100%	0	\$0.00		0	\$

3138XDBP4	BANK OF AMERICA, N.A	17	\$4,240,093.44	100%	0	\$0.00	NA	0	\$
Total		17	\$4,240,093.44	100%	0	\$0.00		0	\$
3138XDD56	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$13,807,548.09	100%	0	\$0.00	NA	0	\$
Total		49	\$13,807,548.09	100%	0	\$0.00		0	\$
3138XDJ27	ABERDEEN FEDERAL CREDIT UNION	1	\$276,826.60	2.06%	0	\$0.00	NA	0	\$
	ALIAN T BANK	1	\$227,370.65	1.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$163,779.09	1.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	1.32%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$271,093.36	2.01%	0	\$0.00	NA	0	\$
	BANK OF RUSTON, A CORPORATION	1	\$161,981.51	1.2%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$222,949.28	1.66%	0	\$0.00	NA	0	\$
	CHARTERBANK, CORPORATION	1	\$128,800.00	0.96%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	4	\$845,422.61	6.28%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$260,000.00	1.93%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$169,870.88	1.26%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, AA CORPORATION	1	\$295,500.00	2.2%	0	\$0.00	NA	0	\$
	EX MORTGAGE LOANS INC	1	\$132,641.04	0.99%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$143,411.89	1.07%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$132,800.60	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$150,592.23	1.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$169,541.19	1.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$128,643.92	0.96%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$265,641.69	1.97%	0	\$0.00	NA	0	\$
	FIRST PRIMIER BANK	1	\$151,795.26	1.13%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$237,686.59	1.77%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,945.79	19.31%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,900.00	1.41%	0	\$0.00	NA	0	\$
	JD BANK	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$184,000.00	1.37%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$256,154.50	1.9%	0	\$0.00	NA	0	\$
		1	\$198,800.00	1.48%	0	\$0.00	NA	0	\$

	MANNMORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE								
	MID PENN BANK	1	\$182,413.34	1.36%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$348,280.22	2.59%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,000.00	2.9%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$482,179.69	3.58%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$228,000.00	1.69%	0	\$0.00	NA	0	\$
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$188,795.34	1.4%	0	\$0.00	NA	0	\$
	SCBT	2	\$504,866.52	3.75%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$156,928.33	1.17%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$132,546.29	0.99%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$478,820.62	3.56%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$153,778.11	1.14%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$250,000.00	1.86%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,255.61	0.95%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$300,000.00	2.23%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.27%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,235.49	2.01%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$242,800.00	1.78%	0	\$0.00	NA	0	\$
Total		63	\$13,456,048.24	100%	0	\$0.00		0	\$
3138XDJ35	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,129.69	1.81%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$297,532.89	2.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,178.95	1.7%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$408,713.75	3.5%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$188,437.49	1.61%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL LTD	1	\$413,570.72	3.54%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$208,273.03	1.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$548,435.19	4.69%	0	\$0.00	NA	0	\$

	CORPORATION								
	F&M BANK, A BANKING CORPORATION	1	\$241,993.42	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$238,026.32	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$258,932.64	2.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,471,744.29	21.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,806.87	1.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$383,204.15	3.28%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$430,088.37	3.68%	0	\$0.00	NA	0	\$0.00
	KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,020.87	2.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$221,519.86	1.89%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$299,677.28	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,686.32	2.73%	0	\$0.00	NA	0	\$0.00
	NICVOLET NATIONAL BANK, A NATIONAKL BANK	1	\$370,472.85	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,139,271.92	9.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$197,203.61	1.69%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$183,003.32	1.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$181,972.65	1.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$245,960.52	2.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	2.56%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$245,000.37	2.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$328,391.79	2.81%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$254,970.32	2.18%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$179,357.88	1.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,692,358.27	100%	0	\$0.00		0	\$0.00
3138XDJ43	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$168,512.45	3.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$162,682.24	3.83%	0	\$0.00	NA	0	\$0.00

	COMPANY, AN OHIO CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	1	\$169,607.94	4%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$164,238.15	3.87%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$173,136.31	4.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$154,730.07	3.65%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$331,528.84	7.81%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,623.07	3.95%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$152,371.90	3.59%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, A CORPORATION	1	\$154,575.76	3.64%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$161,461.18	3.81%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$974,298.47	22.96%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,171.88	3.78%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,323.21	3.99%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$157,351.38	3.71%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,716.89	3.91%	0	\$0.00	NA	0	\$0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$150,749.99	3.55%	0	\$0.00	NA	0	\$0
	SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC	1	\$173,618.35	4.09%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$173,589.83	4.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,344.74	3.72%	0	\$0.00	NA	0	\$0
Total		26	\$4,242,632.65	100%	0	\$0.00		0	\$0
3138XDJ50	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$306,015.31	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$310,303.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,301.12	1.26%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,125.44	1.17%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$475,824.60	2.02%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,727.62	0.98%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$189,776.93	0.81%	0	\$0.00	NA	0	\$
CITERION MORTGAGE SERVICES, LP	1	\$177,281.86	0.75%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$255,860.26	1.09%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,828.04	0.8%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$212,390.35	0.9%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE, INC	1	\$211,751.11	0.9%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$239,718.23	1.02%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,295,693.44	18.24%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$302,694.21	1.29%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$234,374.51	1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$199,765.20	0.85%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$258,795.80	1.1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$609,843.54	2.59%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$602,511.64	2.56%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.74%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,546.82	1.64%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$189,542.46	0.8%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,000.00	1.16%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$421,379.71	1.79%	0	\$0.00	NA	0	\$
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$210,400.00	0.89%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,623.59	0.82%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC	1	\$224,458.18	0.95%	0	\$0.00	NA	0	\$
	1	\$213,750.00	0.91%	0	\$0.00	NA	0	\$

	LRS FINANCIAL NETWORK,INC.,DBA HMB MORTGAGE								
	MAGNOLIA STATE BANK, A CORPORATION	1	\$258,695.93	1.1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$253,951.50	1.08%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$265,687.70	1.13%	0	\$0.00	NA	0	\$
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$372,437.23	1.58%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III,LLC	1	\$278,096.12	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$299,639.54	1.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$446,534.47	1.9%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$402,550.00	1.71%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$219,164.39	0.93%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.8%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$416,510.43	1.77%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$248,507.90	1.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,958.66	2.65%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,552.90	0.81%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE	1	\$193,272.83	0.82%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$285,496.61	1.21%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE,INC	1	\$209,106.80	0.89%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$305,279.95	1.3%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$202,400.00	0.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,872.90	1.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$624,508.95	2.65%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$373,860.56	1.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,109.05	0.96%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$193,532.84	0.82%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$203,760.50	0.87%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$339,600.82	1.44%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$717,043.00	3.05%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING	1	\$407,520.99	1.73%	0	\$0.00	NA	0	\$

	STARION FINANCIAL	1	\$196,568.95	0.83%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.05%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$189,776.93	0.81%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$197,362.57	0.84%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,616.55	0.84%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$176,383.98	0.75%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$408,223.84	1.73%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$332,179.44	1.38%	0	\$0.00	NA	0	\$
Total		85	\$23,546,047.80	100%	0	\$0.00		0	\$
3138XDJ68	ACOPIA, LLC, A CORPORATION	1	\$220,746.51	0.85%	0	\$0.00	NA	0	\$
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$259,200.00	0.99%	0	\$0.00	NA	0	\$
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$225,480.41	0.86%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$431,000.00	1.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	1.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,881.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$831,138.00	3.19%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	1.57%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$223,468.38	0.86%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$270,689.16	1.04%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$708,045.59	2.71%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$215,678.05	0.83%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$410,450.00	1.57%	0	\$0.00	NA	0	\$
		1	\$191,568.76	0.73%	0	\$0.00	NA	0	\$

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY								
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$290,166.79	1.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A LENDING, A TEXAS CORPORATION	1	\$379,564.13	1.46%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	2	\$753,136.09	2.89%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$329,324.82	1.26%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,617,586.80	25.37%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$227,643.58	0.87%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,041.32	0.76%	0	\$0.00	NA	0	\$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$203,530.98	0.78%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$235,469.92	0.9%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$301,006.36	1.15%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,400.00	0.84%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,759.12	0.8%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$332,118.61	1.27%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$275,683.42	1.06%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,779.77	0.74%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,595.36	0.67%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$202,117.90	0.77%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$239,457.03	0.92%	0	\$0.00	NA	0	\$
MID OHIO MORTGAGE CORP	1	\$176,800.00	0.68%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.98%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$
	1	\$227,487.90	0.87%	0	\$0.00	NA	0	\$

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK									
MOVEMENT MORTGAGE, LLC	2	\$591,176.54	2.27%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,833.56	1.92%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$211,362.94	0.81%	0	\$0.00	NA	0	\$	
NORTH STATE BANK	1	\$255,713.14	0.98%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$205,469.51	0.79%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,353.12	1.1%	0	\$0.00	NA	0	\$	
PATTERSON STATE BANK	1	\$255,500.00	0.98%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,980.69	0.73%	0	\$0.00	NA	0	\$	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,100.00	0.84%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,583.96	0.74%	0	\$0.00	NA	0	\$	
PRIMESOURCE MORTGAGE, INC	1	\$239,460.94	0.92%	0	\$0.00	NA	0	\$	
PRIMESOURCE MORTGAGE, INC	1	\$191,784.86	0.74%	0	\$0.00	NA	0	\$	
RED ROCK MORTGAGE & LENDING LLC	1	\$182,994.71	0.7%	0	\$0.00	NA	0	\$	
REGENCY MORTGAGE CORPORATION	1	\$185,173.29	0.71%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$278,088.04	1.07%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,793.53	0.69%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.75%	0	\$0.00	NA	0	\$	
SAGE BANK	1	\$359,596.60	1.38%	0	\$0.00	NA	0	\$	
SMI LENDING INC	1	\$247,400.00	0.95%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE, INC	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,371.09	1.07%	0	\$0.00	NA	0	\$	
THE COASTAL BANK	1	\$327,744.75	1.26%	0	\$0.00	NA	0	\$	
TRUST COMPANY BANK	2	\$572,561.55	2.19%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP, INC	1	\$399,541.18	1.53%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$278,887.14	1.07%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$189,787.09	0.73%	0	\$0.00	NA	0	\$	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$253,500.00	0.97%	0	\$0.00	NA	0	\$	
	1	\$298,001.00	1.14%	0	\$0.00	NA	0	\$	

		WEST TOWN SAVINGS BANK, A STATE BANK							
		WILLOW BEND MORTGAGE COMPANY,LLC	1	\$375,568.71	1.44%	0	\$0.00	NA	0
Total			100	\$26,086,224.29	100%	0	\$0.00		0
3138XDJ76		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$90,000.00	4.2%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$104,377.31	4.87%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$98,100.00	4.58%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$101,600.00	4.74%	0	\$0.00	NA	0
		CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION	1	\$107,675.60	5.02%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$104,000.00	4.85%	0	\$0.00	NA	0
		FIRST BANK	1	\$103,686.59	4.84%	0	\$0.00	NA	0
		FIRSTBANK NMLS # 113076	1	\$93,000.00	4.34%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$382,968.20	17.87%	0	\$0.00	NA	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	4.2%	0	\$0.00	NA	0
		LEAD BANK	1	\$106,400.00	4.96%	0	\$0.00	NA	0
		NOBLE HOME LOANS	1	\$104,800.00	4.89%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$90,750.00	4.23%	0	\$0.00	NA	0
		PUBLIC SERVICE MORTGAGE,INC	1	\$99,887.95	4.66%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,600.00	4.18%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$85,860.00	4.01%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$99,882.59	4.66%	0	\$0.00	NA	0
		VICTORIAN FIANCE, LLC	1	\$96,000.00	4.48%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$94,800.00	4.42%	0	\$0.00	NA	0
Total			22	\$2,143,388.24	100%	0	\$0.00		0
3138XDJ84		ACOPIA, LLC, A CORPORAITON	1	\$73,500.00	0.95%	0	\$0.00	NA	0
		ALIANBANK	1	\$51,349.64	0.66%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK	1	\$83,899.07	1.09%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,921.56	0.9%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$71,915.47	0.93%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$50,000.00	0.65%	0	\$0.00	NA	0
			1	\$82,850.34	1.07%	0	\$0.00	NA	0

BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION									
CASON HOME LOANS, CORPORATION	3	\$158,072.48	2.04%	0	\$0.00	NA	0	\$	
CENTER STATE BANK OF FLORIDA, NA	1	\$82,557.38	1.07%	0	\$0.00	NA	0	\$	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$83,903.65	1.09%	0	\$0.00	NA	0	\$	
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,957.19	1.02%	0	\$0.00	NA	0	\$	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,675.21	0.86%	0	\$0.00	NA	0	\$	
COMMUNITY BANK & TRUST	1	\$39,731.00	0.51%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE CORPORATION	1	\$75,815.89	0.98%	0	\$0.00	NA	0	\$	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$55,556.20	0.72%	0	\$0.00	NA	0	\$	
FIRST ARKANSAS FINANCIAL INC	1	\$82,904.80	1.07%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK AND TRUST	1	\$56,736.36	0.73%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, NA	1	\$79,908.24	1.03%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$39,954.12	0.52%	0	\$0.00	NA	0	\$	
FIRST NBC BANK	1	\$30,565.71	0.4%	0	\$0.00	NA	0	\$	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,564.63	1.04%	0	\$0.00	NA	0	\$	
FIRST WESTERN MORTGAGE, INC	1	\$79,111.25	1.02%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$125,412.67	1.62%	0	\$0.00	NA	0	\$	
FOCUS BANK	1	\$44,720.00	0.58%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.06	15.29%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC	1	\$80,657.38	1.04%	0	\$0.00	NA	0	\$	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$63,125.80	0.82%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$120,656.50	1.56%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$69,416.49	0.9%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,000.00	0.96%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$53,794.23	0.7%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,905.87	1.09%	0	\$0.00	NA	0	\$	
JD BANK	1	\$61,600.00	0.8%	0	\$0.00	NA	0	\$	

KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$70,714.93	0.91%	0	\$0.00	NA	0	\$
LEAD BANK	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$
LEGACY HOME LENDING LLC	1	\$72,400.00	0.94%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$79,903.87	1.03%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$108,668.27	1.41%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$75,515.29	0.98%	0	\$0.00	NA	0	\$
MANN MORTGAGE ,LCC	1	\$69,120.63	0.89%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$63,900.00	0.83%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION	1	\$80,190.00	1.04%	0	\$0.00	NA	0	\$
MHQ FINANCIAL SERVICES	1	\$51,538.00	0.67%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,585.87	0.9%	0	\$0.00	NA	0	\$
MONUMENT BANK, A CORPORATION	1	\$68,173.52	0.88%	0	\$0.00	NA	0	\$
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$49,441.89	0.64%	0	\$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$82,902.56	1.07%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	1	\$81,600.00	1.06%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$51,540.81	0.67%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,450.00	1.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORGAGE,INC	1	\$65,053.56	0.84%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,229.66	1.94%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$131,047.97	1.69%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE,INC	1	\$77,824.80	1.01%	0	\$0.00	NA	0	\$
PRO MORTGAGE ASSOCIATES INC	1	\$71,919.32	0.93%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$628,236.45	8.13%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE INC	1	\$83,905.87	1.09%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	10	\$623,087.99	8.06%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$71,416.05	0.92%	0	\$0.00	NA	0	\$
SCBT	3	\$196,798.28	2.55%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	2	\$154,299.43	2%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$59,927.91	0.78%	0	\$0.00	NA	0	\$
STATE BANK OF DE KALB	1	\$53,600.00	0.69%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$59,929.56	0.78%	0	\$0.00	NA	0	\$

	TENNESSEE TRUST MORTGAGE, INC	1	\$67,918.29	0.88%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$150,423.49	1.95%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.65%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$83,250.00	1.08%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,500.00	0.99%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$103,877.44	1.31%	0	\$0.00	NA	0	\$
Total		117	\$7,731,462.90	100%	0	\$0.00		0	\$
3138XDJ92	ABERDEEN FEDERAL CREDIT UNION	1	\$238,800.00	2.63%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$197,600.00	2.17%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK,SSB	1	\$197,727.21	2.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$134,134.00	1.48%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$268,000.00	2.95%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC. A CORPORATION	1	\$271,325.67	2.99%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$222,500.00	2.45%	0	\$0.00	NA	0	\$
	FIRST BANK OF DALTON	1	\$258,400.00	2.84%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$179,757.54	1.98%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$347,818.14	3.83%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$157,250.00	1.73%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,447,832.00	26.93%	0	\$0.00	NA	0	\$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$389,075.20	4.28%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,274.38	1.84%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	\$170,400.00	1.87%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$161,881.65	1.78%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$375,000.00	4.13%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,635.00	4.57%	0	\$0.00	NA	0	\$
	SECURITY BANK WACONIA	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$248,000.00	2.73%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$282,000.00	3.1%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,200.00	2.46%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$155,200.00	1.71%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$169,765.78	1.87%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,764.41	1.88%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$205,000.00	2.26%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0	\$
Total		44	\$9,088,340.98	100%	0	\$0.00		0	\$
3138XDJC5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,589.00	36.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,465.00	63.72%	0	\$0.00	NA	0	\$
Total		3	\$517,054.00	100%	0	\$0.00		0	\$
3138XDJU5	ALPHA MORTGAGE CORPORATION	1	\$120,798.09	4.12%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$118,479.37	4.04%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$113,692.31	3.88%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,689.62	3.91%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,690.85	3.81%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$111,049.48	3.79%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$115,580.07	3.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$119,676.13	4.08%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$226,143.89	7.72%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$123,159.09	4.2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,795.00	4.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,033.28	3.99%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,882.02	3.92%	0	\$0.00	NA	0	\$
	MORTGAGE CONNECTION	1	\$115,000.00	3.92%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,137.02	4.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$364,812.73	12.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$119,676.13	4.08%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$110,748.98	3.78%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$118,080.45	4.03%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,945.93	3.92%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$123,329.85	4.21%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$119,576.40	4.09%	0	\$0.00	NA	0	\$
Total		25	\$2,930,976.69	100%	0	\$0.00		0	\$
3138XDJV3	1ST CAPITAL MORTGAGE LLC	2	\$185,419.58	15.28%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,746.06	7.56%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK, A CORPORATION	1	\$89,053.51	7.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,476.55	7.37%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$95,867.74	7.9%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,929.22	16.06%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP	1	\$91,873.25	7.57%	0	\$0.00	NA	0	\$
	SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	\$95,685.14	7.89%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,767.56	8.22%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$89,751.56	7.4%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$89,876.00	7.41%	0	\$0.00	NA	0	\$
Total		13	\$1,213,446.17	100%	0	\$0.00		0	\$
3138XDJW1	AI INC	1	\$241,307.93	2.67%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,074.94	1.66%	0	\$0.00	NA	0	\$
	BANK OF OZARKS	1	\$167,077.69	1.85%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$330,931.00	3.66%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA, A NATIONAL BANK	1	\$215,342.69	2.38%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPROATION	1	\$189,361.46	2.09%	0	\$0.00	NA	0	\$
		1	\$166,000.00	1.83%	0	\$0.00	NA	0	\$

	DHA FINANCIAL, INC., A COLORADO CORPORATION								
	FIRST COMMERCE BANK	1	\$407,474.81	4.5%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$297,077.69	3.28%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,679,952.81	18.56%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$162,295.55	1.79%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$411,644.44	4.55%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$242,400.05	2.68%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$298,445.64	3.3%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,267.87	2.04%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$160,802.03	1.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$779,041.95	8.61%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,828.83	2.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,737.04	5.41%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,442.85	2.38%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,529.88	3.94%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$226,521.14	2.5%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$264,892.37	2.93%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$259,490.16	2.87%	0	\$0.00	NA	0	\$
	WASHINGTON HOME MORTGAGE LLC	1	\$372,059.58	4.11%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,558.39	3.87%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,058.56	2.52%	0	\$0.00	NA	0	\$
Total		36	\$9,052,617.35	100%	0	\$0.00		0	\$
3138XDJX9	4TRUST MORTGAGE, INC	1	\$134,451.42	1.08%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$116,519.69	0.93%	0	\$0.00	NA	0	\$
	ADUDELLE GROUP MORTGAGE LLC	1	\$121,608.89	0.97%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,158.88	1.03%	0	\$0.00	NA	0	\$

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,912.71	0.98%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,499.16	0.97%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.96%	0	\$0.00	NA	0	\$
AMERICAN'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$113,062.50	0.9%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$133,901.01	1.07%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP,LCC	1	\$143,795.43	1.15%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$119,003.11	0.95%	0	\$0.00	NA	0	\$
BANK OF LEXINGTON INC	1	\$137,831.84	1.1%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$133,466.52	1.07%	0	\$0.00	NA	0	\$
CASON HOME LOANS, CORPORATION	1	\$117,370.00	0.94%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO	1	\$128,470.42	1.03%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$133,158.69	1.07%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK, A CORPORATION	1	\$114,838.01	0.92%	0	\$0.00	NA	0	\$
CLOUD LENDERS	1	\$142,851.41	1.14%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$123,267.38	0.99%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$111,078.95	0.89%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,065.26	0.92%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$118,407.94	0.95%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,244.08	1.17%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$123,804.56	0.99%	0	\$0.00	NA	0	\$
FIRST BANK, A CORPORATION	1	\$135,939.64	1.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$138,436.51	1.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$139,419.39	1.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$110,055.55	0.88%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	2	\$277,838.16	2.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$144,750.00	1.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$129,172.95	1.03%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$128,470.42	1.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,890.43	1%	0	\$0.00	NA	0	\$

FIRST WESTERN MORTGAGE, INC	1	\$124,457.43	1%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$127,474.53	1.02%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,181,026.05	17.45%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$111,440.62	0.89%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$129,471.74	1.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,511.48	0.95%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,904.08	1.08%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$148,753.90	1.19%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$121,115.90	0.97%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,912.82	1.15%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,029.60	0.94%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	1	\$117,714.76	0.94%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK	2	\$244,607.17	1.96%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$124,358.25	0.99%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$119,013.15	0.95%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC	1	\$112,042.86	0.9%	0	\$0.00	NA	0	\$
MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$143,819.60	1.15%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$117,039.41	0.94%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,286.88	0.95%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,390.43	1.15%	0	\$0.00	NA	0	\$
NORTEX MORTGAGE	1	\$135,154.19	1.08%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	2	\$230,058.00	1.84%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$114,731.88	0.92%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$501,746.47	4.01%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$118,031.26	0.94%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$236,562.93	1.89%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	2	\$231,553.54	1.85%	0	\$0.00	NA	0	\$
	SCBT	1	\$119,023.11	0.95%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE	1	\$113,577.35	0.91%	0	\$0.00	NA	0	\$
	STARION FINANCIAL - A CORPORATION	1	\$114,527.90	0.92%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$137,646.94	1.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$129,466.32	1.04%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,486.85	1%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSCIATION	1	\$125,558.89	1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,183.80	1.16%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$125,856.42	1.01%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,451.42	1.08%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$114,347.64	0.91%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$117,814.35	0.89%	0	\$0.00	NA	0	\$
Total		99	\$12,502,233.68	100%	0	\$0.00		0	\$
3138XDJY7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE,INC	1	\$107,556.64	1.15%	0	\$0.00	NA	0	\$
	AI INC	1	\$93,002.22	1%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSDHIP	1	\$85,810.88	0.92%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,850.76	1.05%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,095.40	1.17%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	3	\$288,002.90	3.08%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP,LLC	1	\$103,640.63	1.11%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$109,548.42	1.17%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$105,569.26	1.13%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,701.43	0.96%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$101,161.18	1.08%	0	\$0.00	NA	0	\$
	CENTERBANK	1	\$99,589.48	1.07%	0	\$0.00	NA	0	\$
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$184,752.34	1.98%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$97,186.60	1.04%	0	\$0.00	NA	0	\$
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$201,052.64	2.15%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$97,797.34	1.05%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$91,979.49	0.98%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	0	\$0.00	NA	0	\$
CLOUD LENDERS	1	\$103,187.30	1.1%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33	0.96%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	0	\$0.00	NA	0	\$
CONCORDIA BANK	1	\$108,094.48	1.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82	1.15%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$91,281.08	0.98%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36	0.98%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA	1	\$98,681.75	1.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$
	JD BANK	1	\$103,000.00	1.1%	0	\$0.00	NA	0	\$
	JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$99,605.96	1.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE,LLC	1	\$94,613.97	1.01%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$96,202.29	1.03%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III,LLC	1	\$87,642.40	0.94%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,266.42	1.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$279,448.14	2.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$184,865.01	1.98%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$99,235.52	1.06%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$550,022.18	5.89%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99%	0	\$0.00	NA	0	\$
	SCBT	1	\$99,169.26	1.06%	0	\$0.00	NA	0	\$
	SERURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$108,357.89	1.16%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$94,610.00	1.01%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$94,610.00	1.01%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$101,988.12	1.09%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$102,444.73	1.1%	0	\$0.00	NA	0	\$
		1	\$97,597.69	1.04%	0	\$0.00	NA	0	\$

	UNITED BANK INC., A WEST VIRGINIA CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01%	0	\$0.00	NA	0	\$
Total		96	\$9,344,723.04	100%	0	\$0.00		0	\$
3138XDJZ4	1ST CAPITAL MORTGAGE LLC	1	\$275,161.25	0.85%	0	\$0.00	NA	0	\$
	ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$277,799.00	0.86%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$197,950.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$186,200.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$680,923.41	2.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,050.00	0.93%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,250.00	1%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$411,969.02	1.28%	0	\$0.00	NA	0	\$
	CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$272,781.37	0.85%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$226,100.00	0.7%	0	\$0.00	NA	0	\$
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$315,611.45	0.98%	0	\$0.00	NA	0	\$
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$314,450.00	0.98%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$585,700.00	1.82%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$189,905.00	0.59%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$210,640.68	0.65%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	1.02%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$208,905.00	0.65%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$242,412.55	0.75%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$203,443.71	0.63%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONA BANK & TRUST, A CORPORATION	1	\$317,600.00	0.98%	0	\$0.00	NA	0	\$
	FIRST MISSOURI BANK, A NATIONAL BANK	1	\$154,809.42	0.48%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK	1	\$247,695.06	0.77%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$209,729.69	0.65%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,712.30	0.48%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$231,476.40	0.72%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$255,578.04	0.79%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,199,550.00	9.92%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$367,526.31	1.14%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,490.45	1.25%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7%	0	\$0.00	NA	0	\$
IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$2,074,800.00	6.43%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,205.23	0.49%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC	1	\$237,650.00	0.74%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	4	\$1,497,700.00	4.64%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,100.00	0.58%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$279,000.00	0.87%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,853.48	0.83%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$448,000.00	1.39%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$160,050.00	0.5%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$377,524.42	1.17%	0	\$0.00	NA	0	\$
	1	\$187,758.00	0.58%	0	\$0.00	NA	0	\$

NEVADA STATE BANK, A CORPORATION								
NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,557.19	1.07%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$981,763.25	3.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.8%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$386,524.15	1.2%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	2	\$595,757.33	1.85%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$199,840.63	0.62%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.62%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,796.21	0.81%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$433,500.00	1.34%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,730.97	0.65%	0	\$0.00	NA	0	\$
SCBT	1	\$271,649.87	0.84%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$275,153.38	0.85%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$398,486.39	1.24%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$212,026.00	0.66%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$322,990.00	1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$391,600.00	1.21%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$196,957.53	0.61%	0	\$0.00	NA	0	\$
	1	\$308,750.00	0.96%	0	\$0.00	NA	0	\$

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	THE ARLINGTON BANK	1	\$159,803.27	0.5%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$247,181.42	0.77%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$546,750.00	1.7%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$161,796.18	0.5%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62%	0	\$0.00	NA	0	\$
Total		116	\$32,244,950.02	100%	0	\$0.00		0	\$
3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56	0.75%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$123,840.39	0.83%	0	\$0.00	NA	0	\$
	ALANT BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$114,159.46	0.77%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.76%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,446.05	0.8%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00	0.83%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$110,141.04	0.74%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$124,003.79	0.84%	0	\$0.00	NA	0	\$
	BANK OF OZARKS	1	\$119,849.02	0.81%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$124,632.00	0.84%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$120,789.12	0.81%	0	\$0.00	NA	0	\$

	BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$
	C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,849.40	0.79%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$117,848.11	0.79%	0	\$0.00	NA	0	\$
	CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$123,775.77	0.83%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK, A CORPORATION	1	\$124,842.73	0.84%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$111,359.71	0.75%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,839.10	0.84%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$247,081.54	1.66%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$116,228.58	0.78%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$116,700.00	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$239,690.71	1.61%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$123,448.03	0.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,200.00	0.76%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$114,156.20	0.77%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$123,843.99	0.83%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$116,313.48	0.78%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,355.84	0.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$236,308.92	1.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$114,400.00	0.77%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$116,849.40	0.79%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$120,400.00	0.81%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$113,853.26	0.77%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,468,459.76	16.63%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,300.35	0.82%	0	\$0.00	NA	0	\$
		2	\$228,535.41	1.54%	0	\$0.00	NA	0	\$

HOMESTAR FINANCIAL CORPORATION, A CORPORATION									
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$117,600.00	0.79%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$337,085.00	2.27%	0	\$0.00	NA	0	\$	
JD BANK	2	\$231,056.86	1.56%	0	\$0.00	NA	0	\$	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,300.00	0.75%	0	\$0.00	NA	0	\$	
LEGENDS BANK	1	\$118,600.59	0.8%	0	\$0.00	NA	0	\$	
LONE STAR NATIONAL BANK	1	\$123,041.41	0.83%	0	\$0.00	NA	0	\$	
M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76%	0	\$0.00	NA	0	\$	
MAGNOLIA STATE BANK, A CORPORATION	1	\$111,013.34	0.75%	0	\$0.00	NA	0	\$	
MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$116,800.00	0.79%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$115,347.91	0.78%	0	\$0.00	NA	0	\$	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$111,862.29	0.75%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,553.78	0.79%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	2	\$244,040.13	1.64%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83%	0	\$0.00	NA	0	\$	
NTFN, INC	1	\$122,660.00	0.83%	0	\$0.00	NA	0	\$	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$	
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$241,071.00	1.62%	0	\$0.00	NA	0	\$	
PARK STERLING BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00	NA	0	\$	
PINNACLE BANK	2	\$226,000.00	1.52%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$113,856.57	0.77%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,445.64	1.65%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$599,652.36	4.04%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$123,250.00	0.83%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	3	\$352,847.14	2.38%	0	\$0.00	NA	0	\$	
SCBT	2	\$222,737.27	1.5%	0	\$0.00	NA	0	\$	
SHELTER MORTGAGE COMPANY, LLC	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$	

	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$110,860.35	0.75%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$232,104.09	1.56%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$117,500.00	0.79%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$239,446.51	1.61%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE,INC	1	\$112,861.05	0.76%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00	0.8%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,677.20	0.83%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	0	\$0.00	NA	0	\$
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$115,970.05	0.8%	0	\$0.00	NA	0	\$
Total		126	\$14,842,474.05	100%	0	\$0.00		0	\$
3138XDKB5	4TRUST MORTGAGE, INC	1	\$161,500.00	1.78%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,241.57	1.96%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$165,391.65	1.82%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$157,500.00	1.73%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$163,500.00	1.8%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$159,304.32	1.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$152,038.48	1.67%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%	0	\$0.00	NA	0	\$

	MILLENIUUM HOME MORTGAGE LLC	1	\$161,791.47	1.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$156,552.79	1.72%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00	1.95%	0	\$0.00	NA	0	\$
	NETWORK FUNDING,LP	1	\$234,529.56	2.58%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$156,516.00	1.72%	0	\$0.00	NA	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,700.00	1.71%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	\$348,400.00	3.83%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,200.00	1.88%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$379,999.00	4.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$167,200.00	1.84%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,110.00	1.74%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$163,800.00	1.8%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$551,425.00	6.12%	0	\$0.00	NA	0	\$
Total		51	\$9,086,894.17	100%	0	\$0.00		0	\$
3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08%	0	\$0.00	NA	0	\$
		1	\$172,982.43	15.05%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,149,145.32	100%	0	\$0.00		0	\$0.00
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,354.04	7.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENIDNG CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$95,446.21	8.94%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,959.66	3.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$431,743.61	40.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37	4.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,067,500.70	100%	0	\$0.00		0	\$0.00
3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$766,438.29	4.54%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,438.29	2.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$294,602.63	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,232,106.00	25.06%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$202,500.00	1.2%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$235,363.05	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$268,800.00	1.59%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,082.31	3.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81%	0	\$0.00	NA	0	\$
	SCBT	1	\$379,000.00	2.24%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	1.57%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY,LLC	1	\$361,512.37	2.14%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	2	\$530,760.00	3.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,500.00	1.63%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$350,000.00	2.07%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$303,520.00	1.8%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$342,950.00	2.02%	0	\$0.00	NA	0	\$
Total		51	\$16,889,654.24	100%	0	\$0.00		0	\$
3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$541,120.94	0.72%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,693.83	0.33%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
		1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$

AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP								
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,560.95	0.2%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$523,953.61	0.7%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,433.84	0.6%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$246,905.00	0.33%	0	\$0.00	NA	0	\$
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$341,100.00	0.46%	0	\$0.00	NA	0	\$
BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$
BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$595,830.00	0.8%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
CF BANK	1	\$400,892.73	0.54%	0	\$0.00	NA	0	\$

CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$291,615.48	0.39%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$
CLM MORTGAGE LLC	1	\$251,460.43	0.34%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.5%	0	\$0.00	NA	0	\$
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$289,750.00	0.39%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	3	\$817,971.00	1.09%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$488,000.00	0.65%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	\$407,750.00	0.54%	0	\$0.00	NA	0	\$
FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$862,000.00	1.15%	0	\$0.00	NA	0	\$
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$275,200.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$482,519.00	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST NBC BANK	5	\$1,314,729.49	1.75%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	3	\$1,116,304.96	1.49%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$225,169.00	0.3%	0	\$0.00	NA	0	\$
	1	\$248,484.74	0.33%	0	\$0.00	NA	0	\$

FIRST UTAH BANK MORTGAGE, A CORPORATION									
FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.33%	0	\$0.00	NA	0	\$	
FIRSTBANK	3	\$675,600.00	0.9%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,375,227.00	11.18%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$605,482.56	0.81%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$816,000.00	1.09%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC., DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$172,287.90	0.23%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74%	0	\$0.00	NA	0	\$	
GUARANTY MORTGAGE SERVICES LLC	1	\$397,475.89	0.53%	0	\$0.00	NA	0	\$	
HIGH POINT BANK AND TRUST COMPANY	1	\$318,367.01	0.42%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$293,189.06	0.39%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$548,630.00	0.73%	0	\$0.00	NA	0	\$	
INLAND NORTHWEST BANK	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,339,500.00	1.79%	0	\$0.00	NA	0	\$	

	JP MORTGAGE GROUP	1	\$290,400.00	0.39%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	2	\$485,920.00	0.65%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$356,000.00	0.48%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$363,600.00	0.49%	0	\$0.00	NA	0	\$
	M & G MORTGAGE SERVICES INC	1	\$247,673.42	0.33%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$360,050.00	0.48%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$
	MANN MORTGAGE,LLC	3	\$1,127,802.00	1.51%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$365,000.00	0.49%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,050.00	0.37%	0	\$0.00	NA	0	\$
	MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,450.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$337,075.38	0.45%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$546,250.00	0.73%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$230,129.50	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$433,000.00	0.58%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION (CFL # L0457781)	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$
		1	\$440,900.00	0.59%	0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$491,430.50	0.66%	0	\$0.00	NA	0	\$	
PARK STERLING BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$	
PARK STERLING BANK, A CORPORATION	2	\$556,106.92	0.74%	0	\$0.00	NA	0	\$	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$514,467.11	0.69%	0	\$0.00	NA	0	\$	
PINNACLE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,949.35	1.64%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORGAGE, INC	1	\$337,137.00	0.45%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,387,374.52	3.19%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,090,327.00	1.46%	0	\$0.00	NA	0	\$	
PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26%	0	\$0.00	NA	0	\$	
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$	
PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44%	0	\$0.00	NA	0	\$	
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$249,755.00	0.33%	0	\$0.00	NA	0	\$	
RED ROCK MORTGAGE & LENDING LLC	1	\$228,781.08	0.31%	0	\$0.00	NA	0	\$	
REGENCY MORTGAGE CORP	1	\$430,000.00	0.57%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,296,575.00	1.73%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44%	0	\$0.00	NA	0	\$	
SAGE BANK	1	\$401,490.00	0.54%	0	\$0.00	NA	0	\$	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,231.51	0.83%	0	\$0.00	NA	0	\$	
SCBT	4	\$1,181,000.00	1.58%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64%	0	\$0.00	NA	0	\$	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$283,100.00	0.38%	0	\$0.00	NA	0	\$	
	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$	

	SHELTER MORTGAGE COMPANY, LLC								
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$
	SJELTER MORTGAGE COMPANY, L.L.C	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$
	SOLERA NANTIONAL BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3%	0	\$0.00	NA	0	\$
	SUBERBAN MORTGAGE,INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING LLC	1	\$233,500.00	0.31%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$631,102.00	0.84%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$333,045.00	0.44%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$304,800.00	0.41%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC	1	\$250,557.00	0.33%	0	\$0.00	NA	0	\$
	TODAY LENDING LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$1,057,502.34	1.41%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,350.00	0.37%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$185,022.22	0.25%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATON	1	\$311,189.67	0.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$226,850.00	0.3%	0	\$0.00	NA	0	\$
		1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$

	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$180,272.91	0.24%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$250,745.00	0.33%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,920.00	0.36%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,600.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.49%	0	\$0.00	NA	0	\$
Total		260	\$74,933,076.04	100%	0	\$0.00		0	\$
3138XDKG4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	12.16%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$135,200.00	11.74%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,200.00	11.05%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,600.00	11.95%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	10.91%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$111,500.00	9.68%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$121,453.30	10.55%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,000.00	12.42%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$110,050.97	9.54%	0	\$0.00	NA	0	\$
Total		9	\$1,151,604.27	100%	0	\$0.00		0	\$
3138XDKH2	ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	8.97%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$88,000.00	7.45%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,413.68	9.17%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$88,899.83	7.52%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$99,000.00	8.38%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,100.00	7.46%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$106,000.00	8.97%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$100,500.00	8.5%	0	\$0.00	NA	0	\$

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	8.04%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$99,864.02	8.45%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,400.00	8.92%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION, INC	1	\$96,500.00	8.17%	0	\$0.00	NA	0	\$
Total		12	\$1,181,677.53	100%	0	\$0.00		0	\$
3138XDKJ8	ACADEMY MORTGAGE CORPORATION	1	\$70,167.37	0.9%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$89,036.51	1.15%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$61,004.42	0.79%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,981.04	1.02%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	3	\$212,959.48	2.75%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$81,670.19	1.05%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$75,700.52	0.98%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,753.69	0.77%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$67,225.71	0.87%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$72,205.40	0.93%	0	\$0.00	NA	0	\$
	EAGLE MORTGAGE & FUNDING INC	1	\$54,561.31	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$66,924.13	0.86%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$56,753.00	0.73%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	2	\$149,396.68	1.93%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$60,508.45	0.78%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	\$198,360.02	2.56%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$84,658.12	1.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$51,200.00	0.66%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$42,823.47	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$89,439.48	1.15%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$1,393,917.21	17.97%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$77,181.84	0.99%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$69,715.55	0.9%	0	\$0.00	NA	0	\$
		1	\$79,348.75	1.02%	0	\$0.00	NA	0	\$

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP									
GOLDEN PACIFIC BANK	1	\$36,354.41	0.47%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$50,778.95	0.65%	0	\$0.00	NA	0	\$	
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$45,247.62	0.58%	0	\$0.00	NA	0	\$	
GWG MORTGAGE COMPANY INC	1	\$30,480.66	0.39%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,562.38	0.72%	0	\$0.00	NA	0	\$	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,674.92	1.03%	0	\$0.00	NA	0	\$	
LAWRENCE BANK, A KANSAS CORPORATION	1	\$50,794.87	0.65%	0	\$0.00	NA	0	\$	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,231.27	1.7%	0	\$0.00	NA	0	\$	
LONE STAR NATIONAL BANK	1	\$47,804.95	0.62%	0	\$0.00	NA	0	\$	
MAGNOLIA STATE BANK, A CORPORATION	1	\$77,676.52	1%	0	\$0.00	NA	0	\$	
MONROE BANK AND TRUST	1	\$63,737.27	0.82%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$125,196.32	1.61%	0	\$0.00	NA	0	\$	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION	1	\$69,724.18	0.9%	0	\$0.00	NA	0	\$	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,719.62	0.89%	0	\$0.00	NA	0	\$	
MUSA FINANCIAL, LLC	1	\$61,009.46	0.79%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	1	\$84,651.06	1.09%	0	\$0.00	NA	0	\$	
NORTH STATE BANK	1	\$79,355.36	1.02%	0	\$0.00	NA	0	\$	
PADUCAH BANK AND TRUST COMPANY	1	\$62,948.39	0.81%	0	\$0.00	NA	0	\$	
PARK STERLING BANK, A CORPORATION	1	\$56,531.25	0.73%	0	\$0.00	NA	0	\$	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$31,576.30	0.41%	0	\$0.00	NA	0	\$	
PINNACLE BANK	5	\$324,923.92	4.19%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK, A CORPORATION	1	\$38,688.92	0.5%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$67,071.73	0.86%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$58,125.00	0.75%	0	\$0.00	NA	0	\$	

	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$83,003.40	1.07%	0	\$0.00	NA	0	\$
	ROSE MORTGAGE SERVICES CORP	1	\$68,517.56	0.88%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,687.11	0.99%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	25	\$1,435,878.55	18.51%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$55,568.59	0.72%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$79,674.92	1.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,601.18	0.64%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC	1	\$79,970.35	1.03%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$50,722.26	0.65%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$78,884.69	1.02%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$49,805.00	0.64%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,718.67	0.46%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,413.86	0.92%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,860.05	0.72%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	1	\$41,333.08	0.53%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	4	\$187,368.18	2.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$39,840.76	0.52%	0	\$0.00	NA	0	\$
Total		129	\$7,757,205.88	100%	0	\$0.00		0	\$
3138XDKK5	AMERISERV FINANCIAL BANK	1	\$42,400.00	1.74%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$76,661.42	3.14%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$68,713.85	2.82%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$78,850.00	3.23%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$51,054.62	2.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$58,750.30	2.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,167.79	1.56%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$71,000.00	2.91%	0	\$0.00	NA	0	\$
	CONNECTIONS CREDIT UNION	1	\$66,616.87	2.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,701.40	2.94%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$69,712.63	2.86%	0	\$0.00	NA	0	\$
	FIRST COMMERCE BANK	1	\$67,712.21	2.77%	0	\$0.00	NA	0	\$
		1	\$70,000.00	2.87%	0	\$0.00	NA	0	\$

	FIRST DAKOTA NATIONAL BANK, A CORPORATION								
	FIRST FEDERAL BANK	1	\$59,651.58	2.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$40,582.52	1.66%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$159,281.00	6.53%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,000.00	2.95%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$57,361.12	2.35%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$83,000.00	3.4%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,000.00	3.2%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,050.00	3.24%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$66,927.82	2.74%	0	\$0.00	NA	0	\$
	MANN MORTGAGE,LLC	1	\$85,000.00	3.48%	0	\$0.00	NA	0	\$
	MANN MORTGAGE,LLC	1	\$70,000.00	2.87%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$59,000.00	2.42%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$79,565.12	3.26%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$67,000.00	2.75%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,673.22	3.18%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$84,544.31	3.46%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$29,854.81	1.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,000.00	2.13%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$85,000.00	3.48%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	3	\$163,826.13	6.71%	0	\$0.00	NA	0	\$
Total		37	\$2,440,658.72	100%	0	\$0.00		0	\$
3138XDKL3	4TRUST MORTGAGE,INC	1	\$125,400.00	10.26%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,185.75	10.65%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$129,843.83	10.62%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	12.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$130,846.20	10.7%	0	\$0.00	NA	0	\$

	LIABILITY								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,838.64	11.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,011.78	22.08%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$144,500.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,626.20	100%	0	\$0.00		0	\$0.00
3138XDKM1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$203,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$240,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$215,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$356,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$267,900.00	3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,843,855.00	43.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$691,500.00	7.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$255,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$283,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$621,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,916,255.00	100%	0	\$0.00		0	\$0.00
3138XDKN9	1ST CAPITAL MORTGAGE LLC	1	\$296,409.16	0.92%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$896,131.26	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$222,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,900.00	1.3%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,000.00	0.85%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	2	\$412,783.00	1.29%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$356,250.00	1.11%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	1.24%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,750.00	1.08%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,500.00	0.6%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$195,300.00	0.61%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$645,000.00	2.01%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$328,605.00	1.02%	0	\$0.00	NA	0	\$
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.92%	0	\$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$628,800.00	1.96%	0	\$0.00	NA	0	\$
CONSUMERS MORTGAGE CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$
CORNHUSKER BANK	1	\$183,200.00	0.57%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$
DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$206,880.00	0.65%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$215,721.96	0.67%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$176,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	3	\$656,000.00	2.05%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$174,600.00	0.54%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,647,696.00	11.37%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$214,605.00	0.67%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$967,553.00	3.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$497,525.81	1.55%	0	\$0.00	NA	0	\$

	DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$477,800.00	1.49%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$165,795.89	0.52%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$366,138.76	1.14%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$187,500.00	0.58%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$
	JD BANK	1	\$161,500.00	0.5%	0	\$0.00	NA	0	\$
	LOAN MORTGAGE CO., INC	1	\$347,814.00	1.08%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$241,695.54	0.75%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	2	\$399,933.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,185.00	0.66%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$283,658.76	0.88%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$181,600.00	0.57%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$399,000.00	1.24%	0	\$0.00	NA	0	\$
	OCEANSIDE MORTGAGE COMPANY	1	\$299,769.63	0.93%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$572,000.00	1.78%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,850.00	0.78%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,030.17	1.53%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$317,599.91	0.99%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$249,246.00	0.78%	0	\$0.00	NA	0	\$

	PINNACLE BANK	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$
	POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,000.00	1.03%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$607,655.00	1.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	0.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,674,110.00	8.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$525,050.00	1.64%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,INC	1	\$274,200.00	0.85%	0	\$0.00	NA	0	\$
	REEVES MORTGAGE	1	\$325,123.00	1.01%	0	\$0.00	NA	0	\$
	SCBT	1	\$343,547.00	1.07%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	2	\$416,725.00	1.3%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$399,600.00	1.25%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,463.23	1.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$431,000.00	1.34%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$258,400.00	0.81%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,070.00	0.7%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$242,250.00	0.76%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,000.00	0.9%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$261,250.00	0.81%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$610,760.91	1.9%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$545,562.74	1.76%	0	\$0.00	NA	0	\$
Total		121	\$32,073,843.73	100%	0	\$0.00		0	\$
3138XDKP4	ACOPIA, LLC, A CORPORATION	1	\$133,475.00	1.06%	0	\$0.00	NA	0	\$

ADAMS MORTGAGE,LLC	1	\$142,320.00	1.13%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE COPORATION A NORTH CAROLINA CORPORATION	1	\$134,659.64	1.07%	0	\$0.00	NA	0	\$
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,092.31	1.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,525.00	1.05%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$273,836.44	2.17%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	3	\$405,806.62	3.22%	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,837.70	1.02%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP,LLC	1	\$144,813.36	1.15%	0	\$0.00	NA	0	\$
BANK OF LEXINGTON INC	1	\$138,400.00	1.1%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$148,800.00	1.18%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$407,387.06	3.23%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,850.00	1.08%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$130,400.00	1.03%	0	\$0.00	NA	0	\$
COMMUNITY & SOUTHERN BANK	1	\$128,800.00	1.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,700.00	1.07%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$139,823.86	1.11%	0	\$0.00	NA	0	\$
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$130,320.00	1.03%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$125,194.87	0.99%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$128,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	1	\$139,823.86	1.11%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$129,796.50	1.03%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$290,413.36	2.3%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$130,838.93	1.04%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,944,620.01	15.41%	0	\$0.00	NA	0	\$
GLACIER BANK, CORPORATION	1	\$135,650.16	1.07%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,842.61	1.01%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$293,156.33	2.32%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$136,800.00	1.08%	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,064.73	1.17%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$128,338.34	1.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$
INFINITY FINANCIAL GROUP INC	1	\$135,033.76	1.07%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$132,800.00	1.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$145,939.50	1.16%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE LLC	1	\$149,811.28	1.19%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,809.49	1.17%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,827.86	1.11%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$132,300.00	1.05%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,LLC	1	\$135,800.00	1.08%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$131,837.70	1.04%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$136,631.79	1.08%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$147,818.02	1.17%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$128,916.60	1.02%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,649.31	1.1%	0	\$0.00	NA	0	\$
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,837.70	1.04%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,650.00	1.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$259,088.65	2.05%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$147,738.13	1.17%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$148,866.72	1.18%	0	\$0.00	NA	0	\$
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$142,725.95	1.13%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$131,575.00	1.04%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE, LLC	1	\$128,250.00	1.02%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$127,900.00	1.01%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$139,778.43	1.11%	0	\$0.00	NA	0	\$

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$140,650.00	1.11%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$147,813.79	1.17%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,600.00	1.03%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,200.00	1.02%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$134,900.00	1.07%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,150.00	1.06%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$145,350.00	1.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,788.98	1.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$130,835.18	1.03%	0	\$0.00	NA	0	\$0
Total		92	\$12,619,260.53	100%	0	\$0.00		0	\$0
3138XDKQ2	ACOPIA, LLC, A CORPORATION	1	\$126,250.00	6.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$148,000.00	7.4%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$129,510.00	6.47%	0	\$0.00	NA	0	\$0
	COUNTYBANK, A BANKING CORPORATION	1	\$136,161.20	6.8%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,885.00	12.99%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,439.48	6.67%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$265,833.62	13.28%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	6.79%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$139,831.78	6.99%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$127,200.00	6.36%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$141,130.22	7.05%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0
	THE GUERNSEY BANK	1	\$125,848.60	6.29%	0	\$0.00	NA	0	\$0
Total		15	\$2,001,009.90	100%	0	\$0.00		0	\$0

3138XDKR0	ACOPIA, LLC, A CORPORATION	1	\$123,155.24	1.74%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,849.80	1.77%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,400.00	1.73%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	1.56%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$119,859.12	1.7%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,458.70	1.66%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$115,866.94	1.64%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$110,867.50	1.57%	0	\$0.00	NA	0	\$
	CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,318.98	1.69%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$111,019.50	1.57%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$113,606.00	1.61%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,303.00	1.65%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$113,866.16	1.61%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,621,277.03	22.97%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,928.92	1.63%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC	1	\$123,708.20	1.75%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$122,783.95	1.74%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$111,200.00	1.58%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$123,927.69	1.76%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,461.93	1.66%	0	\$0.00	NA	0	\$
	MANN MORTGAGE,LLC	1	\$119,859.12	1.7%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$115,900.00	1.64%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$118,610.58	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$241,516.12	3.42%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$119,865.53	1.7%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE,LLC	1	\$122,978.78	1.74%	0	\$0.00	NA	0	\$
	NATIONAS LENDING CORPORATION,	1	\$111,300.00	1.58%	0	\$0.00	NA	0	\$

	A CORPORATION								
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,955.00	1.74%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,355.01	1.75%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$116,724.69	1.65%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$117,661.69	1.67%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$236,370.68	3.35%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$114,143.04	1.62%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE,INC	1	\$118,261.00	1.68%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$116,865.80	1.66%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,725.99	1.72%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$244,850.33	3.47%	0	\$0.00	NA	0	\$0
	SCBT	1	\$119,060.05	1.69%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,731.74	1.61%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$115,739.44	1.64%	0	\$0.00	NA	0	\$0
	SUPERIOR FINANCING INC	1	\$123,857.77	1.75%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,359.70	1.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,403.17	1.65%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$113,811.08	1.61%	0	\$0.00	NA	0	\$0
Total		60	\$7,059,164.97	100%	0	\$0.00		0	\$0
3138XDKS8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,996.88	7.68%	0	\$0.00	NA	0	\$0
	BRYANT MORTGAGE COMPANY INC	1	\$124,395.13	2.52%	0	\$0.00	NA	0	\$0
	CANON NATIONAL BANK	1	\$221,423.34	4.49%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$398,105.95	8.07%	0	\$0.00	NA	0	\$0
	CORNHUSKER BANK	1	\$174,930.25	3.54%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$214,322.28	4.34%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE LLC	1	\$99,352.91	2.01%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MTG	1	\$99,352.91	2.01%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A	1	\$415,685.55	8.42%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY	1	\$99,516.09	2.02%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK	1	\$128,375.79	2.6%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$529,425.67	10.73%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$414,305.75	8.39%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$534,877.16	10.84%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$728,776.65	14.76%	0	\$0.00	NA	0	\$0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,092.73	7.58%	0	\$0.00	NA	0	\$
Total		19	\$4,935,935.04	100%	0	\$0.00		0	\$
3138XDL40	PENNYMAC LOAN SERVICES, LLC	25	\$5,383,934.25	100%	0	\$0.00	NA	0	\$
Total		25	\$5,383,934.25	100%	0	\$0.00		0	\$
3138XDL57	PENNYMAC LOAN SERVICES, LLC	10	\$1,251,671.05	100%	0	\$0.00	NA	0	\$
Total		10	\$1,251,671.05	100%	0	\$0.00		0	\$
3138XDL65	PENNYMAC LOAN SERVICES, LLC	7	\$1,272,923.25	100%	0	\$0.00	NA	0	\$
Total		7	\$1,272,923.25	100%	0	\$0.00		0	\$
3138XDL73	PENNYMAC LOAN SERVICES, LLC	27	\$5,658,291.75	100%	0	\$0.00	NA	0	\$
Total		27	\$5,658,291.75	100%	0	\$0.00		0	\$
3138XDL81	PENNYMAC LOAN SERVICES, LLC	4	\$1,124,150.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,124,150.00	100%	0	\$0.00		0	\$
3138XDLA6	FIRSTMERIT BANK N.A	1	\$71,751.09	16.8%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$257,247.46	60.23%	0	\$0.00	NA	0	\$
	THE PARK NATIONAL BANK	1	\$98,076.08	22.97%	0	\$0.00	NA	0	\$
Total		3	\$427,074.63	100%	0	\$0.00		0	\$
3138XDLB4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$143,324.09	36.41%	0	\$0.00	NA	0	\$
	CF BANK	1	\$76,249.89	19.37%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,460.20	27.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$66,612.44	16.92%	0	\$0.00	NA	0	\$
Total		4	\$393,646.62	100%	0	\$0.00		0	\$
3138XDLC2	THE ARLINGTON BANK	1	\$313,201.22	100%	0	\$0.00	NA	0	\$
Total		1	\$313,201.22	100%	0	\$0.00		0	\$
3138XDLD0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,751.51	20.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,104.42	34.48%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK N.A	1	\$104,293.08	22.6%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$105,348.00	22.82%	0	\$0.00	NA	0	\$
Total		4	\$461,497.01	100%	0	\$0.00		0	\$
3138XDLE8		1	\$119,132.24	28.09%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION								
	CHEVIOT SAVINGS BANK	1	\$75,895.30	17.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,776.42	19.05%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$148,295.41	34.96%	0	\$0.00	NA	0	\$
Total		4	\$424,099.37	100%	0	\$0.00		0	\$
3138XDLF5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,822.22	22.83%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,583.69	55.14%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$130,078.48	22.03%	0	\$0.00	NA	0	\$
Total		5	\$590,484.39	100%	0	\$0.00		0	\$
3138XDLH1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,653.19	100%	0	\$0.00	NA	0	\$
Total		1	\$88,653.19	100%	0	\$0.00		0	\$
3138XDLK4	SUNTRUST MORTGAGE INC	2	\$123,232.52	54.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$104,248.35	45.83%	0	\$0.00	NA	0	\$
Total		3	\$227,480.87	100%	0	\$0.00		0	\$
3138XDLL2	PULASKI BANK	1	\$88,106.35	100%	0	\$0.00	NA	0	\$
Total		1	\$88,106.35	100%	0	\$0.00		0	\$
3138XDLQ1	FIRST WORLD MORTGAGE CORPORATION	1	\$170,803.55	100%	0	\$0.00	NA	0	\$
Total		1	\$170,803.55	100%	0	\$0.00		0	\$
3138XDLR9	FIRST WORLD MORTGAGE CORPORATION	1	\$145,111.09	100%	0	\$0.00	NA	0	\$
Total		1	\$145,111.09	100%	0	\$0.00		0	\$
3138XDLS7	FIRST WORLD MORTGAGE CORPORATION	1	\$218,322.43	100%	0	\$0.00	NA	0	\$
Total		1	\$218,322.43	100%	0	\$0.00		0	\$
3138XDLT5	LIBERTY BANK	1	\$186,006.81	100%	0	\$0.00	NA	0	\$
Total		1	\$186,006.81	100%	0	\$0.00		0	\$
3138XDLU2	PEOPLE'S UNITED BANK	2	\$169,283.54	100%	0	\$0.00	NA	0	\$
Total		2	\$169,283.54	100%	0	\$0.00		0	\$

3138XDLV0		MORTGAGE FINANCIAL INC	1	\$125,933.95	23.69%	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK	2	\$201,734.00	37.94%	0	\$0.00	NA	0	\$
		UNION BANK	1	\$203,981.04	38.37%	0	\$0.00	NA	0	\$
Total			4	\$531,648.99	100%	0	\$0.00		0	\$
3138XDN22		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,932,564.02	100%	0	\$0.00	NA	0	\$
Total			6	\$1,932,564.02	100%	0	\$0.00		0	\$
3138XDN30		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,337,580.00	69.86%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$577,000.00	30.14%	0	\$0.00	NA	0	\$
Total			7	\$1,914,580.00	100%	0	\$0.00		0	\$
3138XDN48		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,503,300.00	78%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$706,000.00	22%	0	\$0.00	NA	0	\$
Total			13	\$3,209,300.00	100%	0	\$0.00		0	\$
3138XDN55		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,313,500.00	82.2%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,400.00	17.8%	0	\$0.00	NA	0	\$
Total			6	\$1,597,900.00	100%	0	\$0.00		0	\$
3138XDNM8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$969,100.00	54.39%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$812,596.03	45.61%	0	\$0.00	NA	0	\$
Total			6	\$1,781,696.03	100%	0	\$0.00		0	\$
3138XDNN6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$990,146.00	87.43%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,405.00	12.57%	0	\$0.00	NA	0	\$

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY								
Total			17	\$1,536,081.53	100%	0	\$0.00		0	\$0.00
3138XDNV8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$9,302,544.00	84.39%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,720,670.00	15.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,023,214.00	100%	0	\$0.00		0	\$0.00
3138XDNW6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,675,612.00	88.87%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,951.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,885,563.00	100%	0	\$0.00		0	\$0.00
3138XDNX4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$17,199,900.00	91.66%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,565,527.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,765,427.00	100%	0	\$0.00		0	\$0.00
3138XDNY2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,390,722.32	88.57%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,727,851.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,118,573.32	100%	0	\$0.00		0	\$0.00
3138XDNZ9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,881,539.19	87.43%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$414,249.67	12.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,295,788.86	100%	0	\$0.00		0	\$0.00
3138XDRV4		WEBSTER BANK, N.A	45	\$9,521,436.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,521,436.41	100%	0	\$0.00		0	\$0.00

3138XDRW2	WEBSTER BANK, N.A	18	\$3,282,360.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,282,360.19	100%	0	\$0.00		0	\$0.00
3138XDV23	1ST COLONIAL COMMUNITY BANK	2	\$702,463.23	1.22%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$295,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$271,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$574,600.00	1%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$206,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$491,090.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$278,875.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$396,625.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$208,636.09	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$461,585.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,165.21	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$585,810.35	1.02%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$271,555.73	0.47%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$200,912.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	2	\$280,639.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$162,036.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$275,310.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$211,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$317,657.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,028,810.00	1.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$637,792.41	1.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$800,725.00	1.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS	1	\$266,057.08	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$193,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC								
FIRST CAPITAL BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	3	\$622,820.00	1.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE INC	1	\$213,600.00	0.37%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$165,211.00	0.29%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, FSB	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	2	\$314,600.00	0.55%	0	\$0.00	NA	0	\$
GSB MORTGAGE INC	1	\$323,582.94	0.56%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES INC	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$289,626.71	0.5%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$576,000.00	1%	0	\$0.00	NA	0	\$
HOMETRUST BANK	2	\$281,242.73	0.49%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$171,936.00	0.3%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE CO	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
JLB CORP DBA GOLDEN OAK LENDING	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$222,127.18	0.39%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE COMPANY	1	\$236,804.00	0.41%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$225,151.00	0.39%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	4	\$1,199,500.00	2.09%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO INC	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$467,000.00	0.81%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$784,623.00	1.37%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$221,294.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	4	\$992,802.85	1.73%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$715,950.00	1.25%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$305,825.00	0.53%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	2	\$381,600.00	0.66%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP	3	\$1,066,288.57	1.86%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$610,200.00	1.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$318,250.00	0.55%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$202,410.00	0.35%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$211,200.00	0.37%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,482.73	0.31%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$325,900.00	0.57%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$374,400.00	0.65%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.43%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$251,250.00	0.44%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK	2	\$612,129.63	1.07%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	2	\$586,320.00	1.02%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$412,500.00	0.72%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	112	\$24,855,199.00	43.25%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$169,600.00	0.3%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	2	\$322,660.00	0.56%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	2	\$610,400.00	1.06%	0	\$0.00	NA	0	\$
	TRI-COUNTY BANK	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	3	\$527,700.00	0.92%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A	1	\$168,150.00	0.29%	0	\$0.00	NA	0	\$
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$215,175.00	0.38%	0	\$0.00	NA	0	\$
Total		243	\$57,470,455.44	100%	0	\$0.00		0	\$
3138XDV31	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.96%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$580,000.00	2.84%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,520.00	1.61%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$373,300.00	1.82%	0	\$0.00	NA	0	\$

	FIRST INTERNATIONAL BANK & TRUST	4	\$736,372.00	3.6%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$356,509.00	1.74%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$348,800.00	1.71%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$356,675.41	1.74%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,779.09	0.8%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$119,854.79	0.59%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$1,130,404.82	5.53%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,800.00	1.93%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$254,000.00	1.24%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	48	\$12,818,205.00	62.67%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$406,800.00	1.99%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$404,000.00	1.98%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$174,800.00	0.85%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,300.00	0.83%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$312,817.00	1.51%	0	\$0.00	NA	0	\$
Total		75	\$20,454,937.11	100%	0	\$0.00		0	\$
3138XDV49	AMERISOUTH MORTGAGE COMPANY	1	\$125,400.00	1.01%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$133,000.00	1.08%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$193,900.00	1.57%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$154,457.00	1.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$202,000.00	1.63%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$204,109.00	1.65%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$335,000.00	2.71%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$162,284.24	1.31%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,079.00	1.38%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.27%	0	\$0.00	NA	0	\$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$323,804.00	2.62%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$121,125.00	0.98%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$171,750.00	1.39%	0	\$0.00	NA	0	\$

	HARTLAND MORTGAGE CENTERS, INC	1	\$132,905.00	1.07%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	2	\$429,065.00	3.47%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	2	\$336,300.00	2.72%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$268,000.00	2.17%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$367,500.00	2.97%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$193,600.00	1.57%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$213,750.00	1.73%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$107,825.00	0.87%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$188,000.00	1.52%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$85,807.00	0.69%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$334,578.52	2.71%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	29	\$6,155,769.00	49.78%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$
Total		58	\$12,365,007.76	100%	0	\$0.00		0	\$
3138XDV56	ADVISORS MORTGAGE GROUP, LLC	2	\$451,920.00	1.57%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$153,588.11	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$304,000.00	1.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$270,750.00	0.94%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$357,115.76	1.24%	0	\$0.00	NA	0	\$
	BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	\$161,072.33	0.56%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$125,659.94	0.44%	0	\$0.00	NA	0	\$
	CF BANK	3	\$892,514.50	3.1%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$358,400.00	1.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$382,380.00	1.33%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.95%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$249,732.00	0.87%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$159,200.00	0.55%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$200,070.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,636.55	0.96%	0	\$0.00	NA	0	\$

FIRST INTERNATIONAL BANK & TRUST	2	\$384,750.00	1.34%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$536,250.00	1.86%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.62%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$214,710.39	0.75%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$214,117.67	0.74%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$305,600.00	1.06%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$118,960.00	0.41%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$
MDE HOME LOANS, LLC	2	\$631,000.00	2.19%	0	\$0.00	NA	0	\$
MENNA COMPANY	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
MILLENNIUM BANK	1	\$362,000.00	1.26%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA INC	1	\$212,292.08	0.74%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$253,650.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$593,800.00	2.06%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$
POINT BANK	1	\$111,200.00	0.39%	0	\$0.00	NA	0	\$
PREMIER BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$
PRIORITY BANK FSB	1	\$188,100.00	0.65%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORPORATION	1	\$277,286.08	0.96%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS	2	\$723,668.00	2.52%	0	\$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$209,600.00	0.73%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	56	\$13,924,344.00	48.42%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,625.00	0.78%	0	\$0.00	NA	0	\$
THE FIRST BEXLEY BANK	1	\$227,950.00	0.79%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$304,000.00	1.06%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE. LLC	1	\$276,000.00	0.96%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,300.00	0.59%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE, INC	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$
VANTAGE POINT BANK	1	\$383,500.00	1.33%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	1	\$256,000.00	0.89%	0	\$0.00	NA	0	\$
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$

	WILLOW BEND MORTGAGE COMPANY LLC	3	\$834,478.61	2.94%	0	\$0.00	NA	0	\$
Total		115	\$28,756,221.02	100%	0	\$0.00		0	\$
3138XDV64	ACRE MORTGAGE & FINANCIAL, INC	3	\$735,750.00	2.28%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00	0.71%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$226,883.00	0.7%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,375.00	0.95%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$625,000.00	1.93%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3	\$736,800.00	2.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$363,850.00	1.13%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$188,100.00	0.58%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$315,000.00	0.97%	0	\$0.00	NA	0	\$
	BLG HOLDING, INC	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$192,302.68	0.59%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$343,995.00	1.06%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$228,435.00	0.71%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$378,203.00	1.17%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$610,000.00	1.89%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$272,000.00	0.84%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$199,348.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$249,375.00	0.77%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$207,580.00	0.64%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$205,700.00	0.64%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$533,100.00	1.65%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$577,000.00	1.78%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,314.00	1.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$217,000.00	0.67%	0	\$0.00	NA	0	\$

GROUP ONE MORTGAGE, INC	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$238,199.93	0.74%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$253,888.00	0.79%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,176.00	0.92%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$333,750.00	1.03%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	1	\$194,000.00	0.6%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	3	\$902,405.00	2.79%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$261,250.00	0.81%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	2	\$501,390.00	1.55%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE CO	2	\$989,000.00	3.06%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	2	\$406,000.00	1.26%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$193,030.00	0.6%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$865,719.00	2.68%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$183,330.00	0.57%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$524,807.00	1.62%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$258,484.00	0.8%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY INC	1	\$292,500.00	0.9%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$249,706.49	0.77%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED LLC	1	\$368,000.00	1.14%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$364,500.00	1.13%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$188,774.00	0.58%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$517,500.00	1.6%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$757,776.68	2.34%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$394,491.55	1.22%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$
POINT BANK	1	\$297,450.00	0.92%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORPORATION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,406.00	0.94%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$331,582.30	1.03%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$495,400.00	1.53%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	2	\$665,007.18	2.06%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS	4	\$1,037,751.15	3.21%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$197,000.00	0.61%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION	20	\$5,182,812.74	16.03%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$387,249.00	1.2%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$316,800.00	0.98%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$267,150.00	0.83%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	2	\$553,000.00	1.71%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$237,405.00	0.73%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A	1	\$221,400.00	0.68%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	1.08%	0	\$0.00	NA	0	\$
Total		120	\$32,338,201.70	100%	0	\$0.00		0	\$
3138XDV72	A & N MORTGAGE SERVICES INC	1	\$339,562.35	2.14%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$229,600.00	1.45%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$204,155.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,500.00	1.22%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$295,355.00	1.86%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE, INC	1	\$242,250.00	1.53%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$274,550.00	1.73%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$294,500.00	1.85%	0	\$0.00	NA	0	\$
	BLG HOLDING, INC	1	\$177,750.00	1.12%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$235,695.22	1.48%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$202,145.36	1.27%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$309,859.66	1.95%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$412,000.00	2.59%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$333,000.00	2.1%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$191,049.00	1.2%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$283,000.00	1.78%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$696,624.64	4.39%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,476.00	1.51%	0	\$0.00	NA	0	\$
		1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DURANGO								
	GEORGIA BANKING COMPANY	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$180,500.00	1.14%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE INC	1	\$202,000.00	1.27%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,950.00	1.54%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$289,240.00	1.82%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$408,000.00	2.57%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$202,435.00	1.27%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$192,900.00	1.21%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$204,500.00	1.29%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$243,000.00	1.53%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$245,600.00	1.55%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$404,020.37	2.54%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$182,000.00	1.15%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,475.49	2.86%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$478,562.00	3.01%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	15	\$4,122,300.00	25.96%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST	1	\$193,806.00	1.22%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$176,000.00	1.11%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP	1	\$387,999.00	2.44%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,800.00	1.89%	0	\$0.00	NA	0	\$
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$296,100.00	1.88%	0	\$0.00	NA	0	\$
Total		61	\$15,879,260.09	100%	0	\$0.00		0	\$
3138XDV80	A & N MORTGAGE SERVICES INC	1	\$237,500.00	7.81%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$307,000.00	10.09%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$167,000.00	5.49%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$199,271.16	6.55%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$245,000.00	8.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARKANSAS	1	\$268,000.00	8.81%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$274,048.00	9.01%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.78%	0	\$0.00	NA	0	\$

	SOUTHPOINT FINANCIAL SERVICES	1	\$411,800.00	13.54%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$581,270.00	19.11%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$235,979.01	7.76%	0	\$0.00	NA	0	\$
Total		12	\$3,041,868.17	100%	0	\$0.00		0	\$
3138XDV98	ADVISORS CAPITAL, INC	1	\$367,000.00	2.75%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$75,500.00	0.57%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$251,750.00	1.89%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	1.33%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$368,000.00	2.76%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$168,000.00	1.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$133,450.00	1%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	4	\$933,569.34	7.01%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$359,492.76	2.7%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$211,496.00	1.59%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$573,500.00	4.3%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,930.00	1.42%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,383.00	1.5%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$52,135.77	0.39%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$276,250.00	2.07%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$153,120.00	1.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$379,000.00	2.84%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$267,750.00	2.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$258,400.00	1.94%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,100.00	1.68%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$252,450.00	1.89%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$87,000.00	0.65%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A	1	\$145,500.00	1.09%	0	\$0.00	NA	0	\$

	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$375,000.00	2.81%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$468,800.00	3.52%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	19	\$4,172,001.00	31.31%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	2	\$550,989.00	4.14%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$356,000.00	2.67%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,829.00	1.75%	0	\$0.00	NA	0	\$
Total		56	\$13,324,995.87	100%	0	\$0.00		0	\$
3138XDWA4	ADVISORS CAPITAL, INC	1	\$221,400.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	1	\$205,200.00	1.08%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$263,200.00	1.39%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$207,000.00	1.09%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,000.00	1.67%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$350,000.00	1.85%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$363,250.00	1.92%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$218,250.00	1.15%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	2	\$470,932.00	2.49%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$285,500.00	1.51%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$193,515.00	1.02%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,408,700.00	7.44%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.14%	0	\$0.00	NA	0	\$
	EAGLE MORTGAGE & FUNDING, LLC	1	\$344,000.00	1.82%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$220,000.00	1.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$227,050.00	1.2%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$178,080.00	0.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$305,550.00	1.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$368,000.00	1.94%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$355,300.00	1.88%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$336,000.00	1.77%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$232,000.00	1.23%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,475.36	2.2%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$414,000.00	2.19%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00	NA	0	\$

	HOMEWAY MORTGAGE	1	\$302,190.00	1.6%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$339,500.00	1.79%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$220,000.00	1.16%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$249,600.00	1.32%	0	\$0.00	NA	0	\$
	LIBERTY FIRST C.U	1	\$235,966.00	1.25%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	2	\$553,500.00	2.92%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$307,500.00	1.62%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,821.00	1.64%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$414,990.00	2.19%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,500.00	3.3%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$698,500.00	3.69%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$301,150.00	1.59%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$342,000.00	1.81%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$211,500.00	1.12%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,400.00	1.7%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$228,000.00	1.2%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$396,000.00	2.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$230,612.00	1.22%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	1.72%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	4	\$902,400.00	4.77%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$268,000.00	1.42%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,459,505.00	7.71%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$274,000.00	1.45%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$284,000.00	1.5%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$360,000.00	1.87%	0	\$0.00	NA	0	\$
Total		67	\$18,937,636.36	100%	0	\$0.00		0	\$
3138XDWB2	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$73,600.00	2.05%	0	\$0.00	NA	0	\$
	BLG HOLDING, INC	1	\$40,500.00	1.13%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	2	\$139,920.00	3.89%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	1.32%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$70,300.00	1.96%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$65,550.00	1.82%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	1.81%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$82,500.76	2.29%	0	\$0.00	NA	0	\$

	HOMETOWN MORTGAGE SERVICES INC	1	\$69,840.00	1.94%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$80,400.00	2.24%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$146,250.00	4.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$128,720.00	3.58%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$60,226.22	1.68%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$123,899.14	3.45%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$62,700.00	1.74%	0	\$0.00	NA	0	\$
	OZARK BANK	1	\$83,200.00	2.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$64,600.00	1.8%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	2	\$125,000.00	3.48%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$79,800.00	2.22%	0	\$0.00	NA	0	\$
	ROCKFORD BANK AND TRUST COMPANY	1	\$75,000.00	2.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$180,100.00	5.01%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$68,500.00	1.91%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK	1	\$38,000.00	1.06%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	21	\$1,377,505.00	38.31%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$80,600.00	2.24%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$56,000.00	1.54%	0	\$0.00	NA	0	\$
Total		55	\$3,595,461.12	100%	0	\$0.00		0	\$
3138XDWC0	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$183,568.00	2.38%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC	1	\$107,870.23	1.4%	0	\$0.00	NA	0	\$
	BLG HOLDING, INC	1	\$86,639.00	1.12%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$96,500.00	1.25%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$85,000.00	1.1%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$105,600.00	1.37%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$206,650.00	2.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$105,450.00	1.37%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$204,275.00	2.65%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,999.63	1.17%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$106,400.00	1.38%	0	\$0.00	NA	0	\$

	GULF COAST BANK AND TRUST COMPANY	1	\$108,205.00	1.4%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$101,600.00	1.32%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$108,000.00	1.4%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$109,250.00	1.42%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$209,650.00	2.72%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$85,500.00	1.11%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,866.12	1.35%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES INC	1	\$104,000.00	1.35%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$94,000.00	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,550.00	1.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$100,864.00	1.31%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,000.00	1.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$98,400.00	1.27%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$89,600.00	1.16%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$108,000.00	1.4%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$89,000.00	1.15%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,791.98	1.16%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$193,600.00	2.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$194,000.00	2.51%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$94,500.00	1.22%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$87,300.00	1.13%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,000.00	1.32%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	27	\$2,671,290.00	34.6%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	3	\$286,067.90	3.71%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$98,910.00	1.28%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$100,450.00	1.3%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST	1	\$103,000.00	1.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$105,750.00	1.37%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$105,000.00	1.36%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$103,500.00	1.34%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$106,200.00	1.33%	0	\$0.00	NA	0	\$
Total		78	\$7,720,796.86	100%	0	\$0.00		0	\$
3138XDWD8	3RD FINANCIAL SERVICE CORPORATION	1	\$112,500.00	2.67%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,800.00	2.97%	0	\$0.00	NA	0	\$

	C & F MORTGAGE CORPORATION	1	\$112,000.00	2.66%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$114,750.00	2.73%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$115,000.00	2.73%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$115,857.37	2.75%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$122,000.00	2.9%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,870.00	2.63%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$113,600.00	2.7%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,359.71	2.65%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,195.68	2.93%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$119,700.00	2.84%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$243,600.00	5.79%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$123,412.00	2.93%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST	1	\$122,550.00	2.91%	0	\$0.00	NA	0	\$
	PREMIER BANK & TRUST NA	1	\$112,500.00	2.67%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$111,500.00	2.65%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	3	\$350,310.00	8.32%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$121,125.00	2.88%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$111,360.00	2.65%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$120,700.00	2.87%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$115,915.00	2.75%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$929,790.00	22.09%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$231,261.61	5.5%	0	\$0.00	NA	0	\$
	VISIONBANK\4TH PARTY\MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	2.83%	0	\$0.00	NA	0	\$
Total		36	\$4,208,406.37	100%	0	\$0.00		0	\$
3138XDWE6	AMERICA'S CHOICE HOME LOANS LP	1	\$132,050.00	1.57%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$142,405.00	1.69%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$145,000.00	1.72%	0	\$0.00	NA	0	\$
	CF BANK	1	\$139,715.78	1.66%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$143,419.33	1.71%	0	\$0.00	NA	0	\$
	CHOICEONE BANK	1	\$128,500.00	1.53%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST COMPANY	1	\$136,000.00	1.62%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$140,132.00	1.67%	0	\$0.00	NA	0	\$

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,926.00	1.78%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$131,750.00	1.57%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	3	\$427,137.02	5.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	1.57%	0	\$0.00	NA	0	\$
GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$135,679.08	1.61%	0	\$0.00	NA	0	\$
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$136,800.00	1.63%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$132,000.00	1.57%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$142,200.00	1.69%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	1	\$139,000.00	1.65%	0	\$0.00	NA	0	\$
HOMETRUST BANK	3	\$416,322.22	4.95%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE	1	\$144,000.00	1.71%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$125,130.00	1.49%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$144,000.00	1.71%	0	\$0.00	NA	0	\$
LIBERTY FIRST C.U	1	\$147,900.00	1.76%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	3	\$392,820.00	4.67%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	1.49%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$145,403.00	1.73%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$132,400.00	1.57%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC	1	\$146,000.00	1.74%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$147,151.63	1.75%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$140,000.00	1.67%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$134,425.00	1.6%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$145,000.00	1.72%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	1.62%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	3	\$417,903.71	4.97%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$134,000.00	1.59%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$391,285.00	4.65%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	10	\$1,373,638.00	16.34%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, SSB	1	\$130,000.00	1.55%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORPORATION	1	\$124,842.73	1.48%	0	\$0.00	NA	0	\$

	VICTORIAN FINANCE LLC	1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$
Total		61	\$8,407,435.50	100%	0	\$0.00		0	\$
3138XDWF3	ADVISORS MORTGAGE GROUP, LLC	1	\$159,600.00	2.05%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$155,625.00	2%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$167,094.00	2.15%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,000.00	2.2%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$169,786.12	2.18%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$170,784.86	2.2%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$152,000.00	1.96%	0	\$0.00	NA	0	\$
	CF BANK	1	\$170,200.57	2.19%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$153,312.00	1.97%	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$150,000.00	1.93%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$154,400.00	1.99%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$155,794.57	2%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$333,381.59	4.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$153,425.00	1.97%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	2	\$333,305.22	4.29%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$170,388.00	2.19%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$165,500.00	2.13%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	2	\$322,050.00	4.14%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$165,000.00	2.12%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,784.04	2.11%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$169,900.00	2.19%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$170,227.00	2.19%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$302,823.68	3.9%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$157,225.00	2.02%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$150,000.00	1.93%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$340,050.00	4.37%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$164,000.00	2.11%	0	\$0.00	NA	0	\$

	SOUTHWEST BANK	1	\$166,989.64	2.15%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$162,925.00	2.1%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$971,140.00	12.49%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,000.00	2.01%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$160,050.00	2.06%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$159,080.00	2.05%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,593.00	1.95%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$163,900.00	2.1%	0	\$0.00	NA	0	\$
Total		48	\$7,774,134.29	100%	0	\$0.00		0	\$
3138XDWG1	AMERITRUST MORTGAGE INC	1	\$73,350.00	5.72%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$82,405.37	6.42%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$73,100.00	5.7%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$44,030.00	3.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$74,500.00	5.81%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC	2	\$164,306.87	12.81%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$78,300.00	6.1%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$59,170.00	4.61%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$56,250.00	4.39%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$77,988.00	6.08%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$340,625.00	26.55%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	2	\$117,300.00	9.14%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$41,451.28	3.24%	0	\$0.00	NA	0	\$
Total		21	\$1,282,776.52	100%	0	\$0.00		0	\$
3138XDWH9	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$200,666.14	9.79%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE, INC	2	\$200,200.00	9.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,250.00	4.65%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$85,713.00	4.18%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$101,600.00	4.95%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$192,800.00	9.4%	0	\$0.00	NA	0	\$
	LIBERTY FIRST C.U	2	\$186,200.00	9.08%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$99,749.00	4.86%	0	\$0.00	NA	0	\$

	PATRIOT BANK MORTGAGE INC	1	\$106,000.00	5.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$99,808.04	4.87%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$188,100.00	9.17%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$97,500.00	4.75%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$97,000.00	4.73%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$
Total		21	\$2,050,586.18	100%	0	\$0.00		0	\$
3138XDWJ5	ACRE MORTGAGE & FINANCIAL, INC	1	\$110,000.00	7.76%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$110,120.56	7.77%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,367.51	8.14%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	1	\$123,250.00	8.7%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$122,423.10	8.64%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$124,000.00	8.75%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$117,682.67	8.31%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$122,500.00	8.65%	0	\$0.00	NA	0	\$
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$123,355.01	8.71%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$229,200.00	16.18%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,750.00	8.39%	0	\$0.00	NA	0	\$
Total		12	\$1,416,648.85	100%	0	\$0.00		0	\$
3138XDWK2	FIRST OPTION MORTGAGE LLC	1	\$147,127.06	13.11%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$137,555.00	12.26%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$140,924.00	12.56%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$143,500.00	12.79%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$132,244.56	11.79%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$289,600.00	25.81%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,000.00	11.68%	0	\$0.00	NA	0	\$
Total		8	\$1,121,950.62	100%	0	\$0.00		0	\$
3138XDWU0	AMERICAN INTERNET MORTGAGE, INC	1	\$304,000.00	2.71%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.67%	0	\$0.00	NA	0	\$
		1	\$335,000.00	2.98%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE COMPANY, INC								
	CITIBANK,N.A	32	\$9,234,464.96	82.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$215,888.85	1.92%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$320,172.19	2.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$411,920.19	3.66%	0	\$0.00	NA	0	\$
Total		38	\$11,233,446.19	100%	0	\$0.00		0	\$
3138XDWV8	AMERICAN INTERNET MORTGAGE, INC	1	\$262,508.41	1.04%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$403,000.00	1.6%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$89,815.00	0.36%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$463,600.00	1.84%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$416,425.49	1.66%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	2	\$551,400.00	2.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	53	\$13,421,818.19	53.37%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,641.45	1.03%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$709,129.35	2.82%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$247,627.66	0.98%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$345,418.86	1.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$391,459.93	1.56%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,251.46	0.68%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	1	\$402,750.00	1.6%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	6	\$1,895,786.18	7.54%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,219,603.21	4.85%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM	1	\$86,333.77	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,311.37	1.63%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK (CO)	1	\$274,594.87	1.09%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$364,000.00	1.45%	0	\$0.00	NA	0	\$
	SKYLINE MORTGAGE LLC	1	\$557,989.94	2.22%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$299,506.88	1.19%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$183,317.32	0.73%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$413,500.00	1.64%	0	\$0.00	NA	0	\$
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$

Total			93	\$25,146,389.34	100%	0	\$0.00		0	\$
3138XDWW6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$	
	BANK OF MANHATTAN	1	\$218,156.13	0.87%	0	\$0.00	NA	0	\$	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$277,600.00	1.1%	0	\$0.00	NA	0	\$	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$977,662.48	3.88%	0	\$0.00	NA	0	\$	
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$279,587.51	1.11%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$	
	CHICAGO FINANCIAL SERVICES, INC	1	\$317,000.00	1.26%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	49	\$13,042,435.72	51.82%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$294,745.49	1.17%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC	11	\$3,370,854.17	13.39%	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$678,603.09	2.7%	0	\$0.00	NA	0	\$	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,725.24	0.77%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INC	4	\$1,018,186.67	4.05%	0	\$0.00	NA	0	\$	
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$	
	MK LENDING CORP	1	\$371,250.00	1.48%	0	\$0.00	NA	0	\$	
	MLD MORTGAGE INC	2	\$664,965.70	2.64%	0	\$0.00	NA	0	\$	
	MORTGAGE ASSURANCE INC	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$	
	NATIONAL MORTGAGE SERVICE, INC	2	\$690,958.95	2.75%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$399,397.54	1.59%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,399.18	1.65%	0	\$0.00	NA	0	\$	
	SIRVA MORTGAGE	1	\$316,728.52	1.26%	0	\$0.00	NA	0	\$	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$	
Total			88	\$25,167,756.39	100%	0	\$0.00		0	\$
3138XDZ86	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,648.14	5.44%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,033.38	4.46%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,602.63	3.27%	0	\$0.00	NA	0	\$	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.41%	0	\$0.00	NA	0	\$	
	GREAT SOUTHERN BANK	1	\$66,755.94	0.96%	0	\$0.00	NA	0	\$	
		1	\$217,860.14	3.13%	0	\$0.00	NA	0	\$	

	GREAT WESTERN FINANCIAL SERVICES INC								
	JPMORGAN CHASE BANK, N.A	30	\$4,286,684.52	61.61%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$96,686.19	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$372,836.91	5.36%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	1.68%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$94,608.55	1.36%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$150,482.29	2.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,040.09	3.82%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$164,269.20	2.36%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$109,804.71	1.59%	0	\$0.00	NA	0	\$
Total		46	\$6,957,312.69	100%	0	\$0.00		0	\$
3138XDZS2	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,072.12	3.72%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,843.01	5.71%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$407,520.99	7.97%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$192,776.09	3.77%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$409,927.18	8.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$330,999.94	6.47%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$238,890.00	4.67%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$354,611.43	6.93%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$813,005.04	15.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$416,585.00	8.15%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$158,000.00	3.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,605.06	3.51%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$761,203.97	14.89%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	3.03%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$213,400.00	4.17%	0	\$0.00	NA	0	\$
Total		18	\$5,113,439.83	100%	0	\$0.00		0	\$
3138XDZU7	WEBSTER BANK, N.A	19	\$2,820,150.62	100%	0	\$0.00	NA	0	\$
Total		19	\$2,820,150.62	100%	0	\$0.00		0	\$
3138XE4T2	JPMORGAN CHASE BANK, N.A	20	\$2,527,487.29	100%	0	\$0.00	NA	0	\$
Total		20	\$2,527,487.29	100%	0	\$0.00		0	\$

3138XE4U9	AMERICAN FINANCIAL NETWORK, INC	1	\$291,672.80	13.29%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,000.00	11.21%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$258,000.00	11.75%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$315,645.91	14.38%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,045.16	9.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	11.04%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	12.76%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,596.60	16.37%	0	\$0.00	NA	0	\$
Total		8	\$2,195,210.47	100%	0	\$0.00		0	\$
3138XE4V7	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$910,241.07	13.26%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$2,892,491.59	42.15%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$374,517.29	5.46%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.83%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$177,781.14	2.59%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$785,274.47	11.44%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,704.90	3.49%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,685.23	3.73%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$428,971.89	6.25%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$398,502.02	5.8%	0	\$0.00	NA	0	\$
Total		22	\$6,863,169.60	100%	0	\$0.00		0	\$
3138XE4W5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,067.42	20.37%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$176,733.41	10.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$1,203,118.14	69.43%	0	\$0.00	NA	0	\$
Total		5	\$1,732,918.97	100%	0	\$0.00		0	\$
3138XE4X3		1	\$235,042.84	12.32%	0	\$0.00	NA	0	\$

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION								
	CENDERA FUNDING, INC	1	\$220,143.26	11.54%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$719,444.71	37.72%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$345,436.04	18.11%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$387,223.10	20.31%	0	\$0.00	NA	0	\$
Total		8	\$1,907,289.95	100%	0	\$0.00		0	\$
3138XE4Y1	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$238,000.00	4.2%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$259,529.84	4.58%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	6.62%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$256,000.00	4.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$3,566,047.82	62.94%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,250.00	3.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$497,518.82	8.78%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$159,160.11	2.81%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$129,056.00	2.28%	0	\$0.00	NA	0	\$
Total		27	\$5,665,562.59	100%	0	\$0.00		0	\$
3138XE4Z8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,339.79	15.99%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$348,600.00	20.77%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,332.49	22.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$375,841.00	22.4%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$303,000.00	18.06%	0	\$0.00	NA	0	\$
Total		5	\$1,678,113.28	100%	0	\$0.00		0	\$
3138XE5A2	A & N MORTGAGE SERVICES, INC	2	\$232,875.00	0.53%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$129,265.34	0.29%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$119,697.44	0.27%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$285,462.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,287.82	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,080.00	0.27%	0	\$0.00	NA	0	\$
		1	\$148,924.39	0.34%	0	\$0.00	NA	0	\$

	AMERICAN SECURITY MORTGAGE CORP							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,676.13	0.27%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,600.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$269,000.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$115,633.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$407,124.64	0.93%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,843.99	0.54%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$144,450.00	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$135,729.02	0.31%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$243,021.91	0.55%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$138,621.33	0.32%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$115,943.26	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,838.37	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,647.02	0.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$141,960.00	0.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$126,024.42	0.29%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$111,575.58	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A	1	\$128,700.00	0.29%	0	\$0.00	NA	0

	DELAWARE CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,350.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.3%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,071.21	0.29%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,297.91	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$120,820.66	0.28%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$416,322.19	0.95%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$138,521.46	0.32%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,200.00	0.3%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,511.65	0.34%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$282,000.00	0.64%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$135,713.00	0.31%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$289,755.39	0.66%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,153.29	0.26%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,538.86	0.32%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,277.85	0.61%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC	2	\$270,674.99	0.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,988.75	0.88%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	2	\$229,927.16	0.52%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$133,951.00	0.31%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,001.02	0.27%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$147,725.21	0.34%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,670.00	0.26%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	0.33%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$368,613.96	0.84%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,823.54	0.3%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$121,343.60	0.28%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$149,806.92	0.34%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	3	\$397,873.73	0.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	139	\$18,107,202.60	41.25%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$370,500.00	0.84%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$138,700.00	0.32%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$
	LENDERFI INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$144,500.00	0.33%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,300.00	0.32%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$264,872.60	0.6%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,919.96	0.33%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,495.00	0.31%	0	\$0.00	NA	0	\$

MNET MORTGAE CORP	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$139,175.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$131,667.20	0.3%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$123,437.99	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	4	\$571,062.86	1.3%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$408,667.00	0.93%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$244,200.00	0.56%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,000.00	0.6%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$266,104.78	0.61%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$149,811.28	0.34%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	3	\$409,855.17	0.93%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC	1	\$114,400.00	0.26%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,920.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,200.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$122,091.39	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	0.25%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$119,120.00	0.27%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$115,601.04	0.26%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$136,800.00	0.31%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,322.28	0.34%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$

SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,920.00	0.31%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.34%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,250.00	0.59%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$267,000.00	0.61%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	3	\$412,961.47	0.94%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$148,600.00	0.34%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$149,613.08	0.34%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,926.66	0.29%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,650.34	0.29%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$264,193.63	0.6%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$143,920.00	0.33%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$291,534.85	0.66%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,708.52	0.26%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$270,000.00	0.62%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$267,332.02	0.61%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,583.05	0.28%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO NA, A CORPORATION	1	\$119,075.00	0.27%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORPORATION	1	\$141,441.82	0.32%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	2	\$245,143.77	0.56%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$253,228.83	0.58%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.34%	0	\$0.00	NA	0	\$

	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$263,250.00	0.6%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,225.87	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$118,892.55	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$112,877.00	0.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$142,500.00	0.33%	0	\$0.00	NA	0	\$
Total		335	\$43,893,527.70	100%	0	\$0.00		0	\$
3138XE5B0	JPMORGAN CHASE BANK, N.A	7	\$1,555,322.72	100%	0	\$0.00	NA	0	\$
Total		7	\$1,555,322.72	100%	0	\$0.00		0	\$
3138XE5C8	JPMORGAN CHASE BANK, N.A	19	\$4,850,799.78	100%	0	\$0.00	NA	0	\$
Total		19	\$4,850,799.78	100%	0	\$0.00		0	\$
3138XE5D6	1ST PRIORITY MORTGAGE, INC	1	\$82,780.99	3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$63,200.00	2.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,000.00	3.08%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$80,000.00	2.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$68,400.00	2.48%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$82,400.00	2.99%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$80,000.00	2.9%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	25	\$1,751,737.71	63.47%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$69,728.63	2.53%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$74,302.03	2.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	1.81%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$85,000.00	3.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$47,500.00	1.7%	0	\$0.00	NA	0	\$
Total		39	\$2,760,049.36	100%	0	\$0.00		0	\$
3138XE5E4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,800.00	1.18%	0	\$0.00	NA	0	\$
		1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION								
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,622.59	1.16%	0	\$0.00	NA	0	\$
AMERICASH	1	\$103,750.00	1.24%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,166.74	1.05%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,520.00	1.31%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.15%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,000.00	1.05%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$99,736.13	1.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,622.00	1.06%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$94,935.27	1.14%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$99,871.28	1.19%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$89,600.00	1.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$100,122.85	1.2%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,599.31	1.28%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$101,709.00	1.22%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$95,610.66	1.14%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,361.62	1.28%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	43	\$4,308,213.16	51.55%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	1.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$101,600.00	1.22%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,004.61	1.3%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$104,500.00	1.25%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$90,874.62	1.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$107,000.00	1.28%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,600.00	1.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,600.00	1.26%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$86,250.00	1.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$92,000.00	1.1%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,767.85	1.07%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$91,715.00	1.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.08%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	1.23%	0	\$0.00	NA	0	\$
Total		84	\$8,358,152.69	100%	0	\$0.00		0	\$
3138XE5F1	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	0.3%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$159,125.00	0.3%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$491,795.81	0.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$170,060.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICASH A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$161,405.00	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,325.00	0.33%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,200.00	0.33%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$170,784.86	0.33%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$157,510.00	0.3%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,394.55	0.3%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$327,977.95	0.63%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$156,984.04	0.3%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$159,197.61	0.3%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$315,977.74	0.6%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,770.59	0.33%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$651,678.00	1.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$169,453.59	0.32%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$166,290.52	0.32%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,915.97	0.64%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,798.69	0.31%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$303,633.22	0.58%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	2	\$324,058.00	0.62%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,406.22	0.3%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$170,884.73	0.33%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,412.24	0.59%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$159,525.94	0.3%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$165,776.40	0.32%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$

FIRST COLLINSVILLE BANK	1	\$167,773.70	0.32%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,212.74	0.29%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$166,994.41	0.32%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	4	\$636,250.00	1.21%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$173,151.83	0.33%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$152,750.00	0.29%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$474,000.00	0.9%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,800.00	1.25%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$312,553.73	0.6%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC	1	\$153,050.00	0.29%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,663.29	0.29%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$155,975.00	0.3%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,800.00	0.32%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,410.00	0.3%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$172,900.00	0.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$164,592.66	0.31%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,476.43	0.63%	0	\$0.00	NA	0	\$
	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$

	INTERLINC MORTGAGE SERVICES, LLC								
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$168,390.00	0.32%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,799.84	0.29%	0	\$0.00	NA	0	\$
	JONAS ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	139	\$22,493,545.05	42.94%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$159,337.93	0.3%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$158,800.00	0.3%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$155,250.00	0.3%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,700.00	0.33%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$159,920.00	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$165,300.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$170,905.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,768.52	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$151,607.93	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$169,790.97	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$508,600.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$161,800.81	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$480,495.67	0.92%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$479,035.00	0.91%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$168,150.00	0.32%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$329,600.00	0.63%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	6	\$960,225.00	1.83%	0	\$0.00	NA	0	\$

	CORPORATION								
	ON Q FINANCIAL, INC	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,317.27	0.62%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$160,550.00	0.31%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$151,014.09	0.29%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$151,808.77	0.29%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,288.00	0.32%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$168,809.24	0.32%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	3	\$480,592.05	0.92%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$159,587.30	0.3%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$165,600.00	0.32%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC	1	\$158,500.00	0.3%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$167,920.00	0.32%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$173,786.05	0.33%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$157,252.26	0.3%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$312,796.81	0.6%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$172,805.00	0.33%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$303,937.67	0.58%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$492,550.00	0.94%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$170,556.97	0.33%	0	\$0.00	NA	0	\$
	THE F & M BANK & TRUST COMPANY	1	\$156,600.00	0.3%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$348,059.52	0.66%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,427.80	0.61%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,761.00	0.31%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,900.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$321,547.75	0.61%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,804.34	0.29%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$165,571.17	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$327,636.00	0.64%	0	\$0.00	NA	0	\$
Total		323	\$52,378,571.35	100%	0	\$0.00		0	\$
3138XE5G9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	17.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,658.23	16.83%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$166,000.00	16.27%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$169,786.12	16.65%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	16.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,750.00	16.74%	0	\$0.00	NA	0	\$
Total		6	\$1,019,982.98	100%	0	\$0.00		0	\$
3138XE5H7	JPMORGAN CHASE BANK, N.A	8	\$1,286,793.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,286,793.00	100%	0	\$0.00		0	\$
3138XE5J3	HomeBANC N.A., A NATIONAL ASSOCIATION	1	\$243,713.53	22.25%	0	\$0.00	NA	0	\$
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,498.95	38.03%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$435,000.00	39.72%	0	\$0.00	NA	0	\$
Total		4	\$1,095,212.48	100%	0	\$0.00		0	\$
3138XE5K0		1	\$129,843.80	0.62%	0	\$0.00	NA	0	\$

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN FINANCIAL NETWORK INC	1	\$111,877.41	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,845.08	0.6%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,598.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$138,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,160.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$138,598.13	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,857.77	0.59%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$128,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$129,840.15	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,844.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	138	\$17,608,109.09	84.44%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$129,347.96	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.71%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,674.74	0.63%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,853,026.37	100%	0	\$0.00		0	\$0.00
3138XE5L8	JPMORGAN CHASE BANK, N.A	11	\$2,230,932.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,230,932.08	100%	0	\$0.00		0	\$0.00
3138XE5M6	JPMORGAN CHASE BANK, N.A	5	\$1,091,068.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,068.24	100%	0	\$0.00		0	\$0.00

3138XE5N4	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,676.16	9.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,721,102.00	90.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,009,778.16	100%	0	\$0.00		0	\$0.00
3138XE5P9	JPMORGAN CHASE BANK, N.A	9	\$2,072,301.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,072,301.31	100%	0	\$0.00		0	\$0.00
3138XE5Q7	JPMORGAN CHASE BANK, N.A	23	\$4,981,604.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,981,604.51	100%	0	\$0.00		0	\$0.00
3138XE5R5	COMMERCE MORTGAGE	1	\$417,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,750.00	4%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$186,191.13	3.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,783,520.59	54.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$181,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,792.77	4.37%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,200.00	6.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$177,505.50	3.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,776.51	3.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,118,436.50	100%	0	\$0.00		0	\$0.00
3138XE5S3	BANK OF ENGLAND, A CORPORATION	1	\$79,916.07	0.7%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENDURA FUNDING, INC	1	\$64,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$68,428.48	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,719.32	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	162	\$10,612,180.21	92.53%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$54,933.92	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,444.37	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC								
	UNION MORTGAGE GROUP, INC	1	\$67,600.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,652.79	0.74%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$72,000.00	0.6%	0	\$0.00	NA	0	\$
Total		175	\$11,468,775.16	100%	0	\$0.00		0	\$
3138XE5T1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.82%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$99,000.00	0.81%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$86,400.00	0.71%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$107,287.87	0.88%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$106,680.35	0.87%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$92,250.00	0.75%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,696.00	0.72%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$99,747.87	0.81%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,072.67	0.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$99,120.00	0.81%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$104,850.00	0.86%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,079.88	0.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	102	\$9,960,695.33	81.32%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$97,200.00	0.79%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,400.00	0.79%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	2	\$189,600.00	1.55%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$104,735.26	0.86%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,566.66	0.79%	0	\$0.00	NA	0	\$
	WHITNEY BANK LOUISIANA CORPORATION	1	\$101,735.58	0.8%	0	\$0.00	NA	0	\$

Total			125	\$12,248,917.47	100%	0	\$0.00		0	\$
3138XE5U8	CITY CAPITAL MORTGAGE BANKING CORP	1	\$260,000.00	4%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	14	\$3,997,663.49	61.47%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC	1	\$476,000.00	7.32%	0	\$0.00	NA	0	\$	
	STERLING NATIONAL BANK	2	\$576,939.39	8.87%	0	\$0.00	NA	0	\$	
	US MORTGAGE CORPORATION	2	\$538,435.35	8.28%	0	\$0.00	NA	0	\$	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	4.31%	0	\$0.00	NA	0	\$	
	VANGUARD FUNDING LLC	1	\$374,559.73	5.75%	0	\$0.00	NA	0	\$	
Total		22	\$6,503,597.96	100%	0	\$0.00		0	\$	
3138XE5V6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,000.00	2.45%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,108.10	2.49%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$170,000.00	2.54%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,221.20	2.57%	0	\$0.00	NA	0	\$	
	BELL STATE BANK & TRUST	1	\$156,811.36	2.34%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00	NA	0	\$	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	2.27%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	29	\$4,750,475.33	70.92%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,818.77	2.36%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,310.76	2.35%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,606.92	2.41%	0	\$0.00	NA	0	\$	
Total		41	\$6,698,352.44	100%	0	\$0.00		0	\$	
3138XE5W4	JPMORGAN CHASE BANK, N.A	4	\$1,223,208.00	100%	0	\$0.00	NA	0	\$	
Total		4	\$1,223,208.00	100%	0	\$0.00		0	\$	
3138XE5X2	JPMORGAN CHASE BANK, N.A	5	\$1,459,964.00	100%	0	\$0.00	NA	0	\$	
Total		5	\$1,459,964.00	100%	0	\$0.00		0	\$	

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3138XE5Y0	JPMORGAN CHASE BANK, N.A	29	\$3,740,215.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,740,215.27	100%	0	\$0.00		0	\$0.00
3138XE5Z7	JPMORGAN CHASE BANK, N.A	6	\$1,746,362.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,746,362.20	100%	0	\$0.00		0	\$0.00
3138XE6A1	JPMORGAN CHASE BANK, N.A	42	\$2,623,472.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,623,472.59	100%	0	\$0.00		0	\$0.00
3138XE6B9	JPMORGAN CHASE BANK, N.A	40	\$3,820,220.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,820,220.88	100%	0	\$0.00		0	\$0.00
3138XE6C7	JPMORGAN CHASE BANK, N.A	9	\$1,472,463.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,463.61	100%	0	\$0.00		0	\$0.00
3138XE6D5	JPMORGAN CHASE BANK, N.A	16	\$1,220,644.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,220,644.37	100%	0	\$0.00		0	\$0.00
3138XE6E3	FEARON FINANCIAL, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,659.47	0.48%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$143,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	215	\$27,514,068.71	97.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$112,485.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,136,963.18	100%	0	\$0.00		0	\$0.00
3138XE6F0	JPMORGAN CHASE BANK, N.A	13	\$2,209,828.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,209,828.05	100%	0	\$0.00		0	\$0.00
3138XE6G8	JPMORGAN CHASE BANK, N.A	27	\$4,087,458.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,087,458.36	100%	0	\$0.00		0	\$0.00
3138XE6H6	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$83,783.57	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	291	\$20,108,609.32	98.63%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,600.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		295	\$20,386,917.89	100%	0	\$0.00		0	\$0.00
3138XE6J2	ACOPIA, LLC, A CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,400.00	0.38%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,400.00	0.44%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$109,728.50	0.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	230	\$22,270,148.94	96.99%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$94,250.00	0.41%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,729.47	0.46%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$
Total		237	\$22,961,656.91	100%	0	\$0.00		0	\$
3138XE6K9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,771.13	0.42%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$374,000.00	0.82%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$541,500.00	1.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,251.33	0.66%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$168,750.00	0.37%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,300.00	0.6%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$249,600.00	0.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	195	\$41,108,826.92	90.5%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$571,500.00	1.26%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.67%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,206.72	0.66%	0	\$0.00	NA	0	\$
Total		213	\$45,424,706.10	100%	0	\$0.00		0	\$
3138XE6L7	JPMORGAN CHASE BANK, N.A	26	\$4,980,044.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,980,044.00	100%	0	\$0.00		0	\$

3138XE6M5	JPMORGAN CHASE BANK, N.A	12	\$1,474,762.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,474,762.51	100%	0	\$0.00		0	\$0.00
3138XE6N3	JPMORGAN CHASE BANK, N.A	37	\$2,501,082.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,501,082.88	100%	0	\$0.00		0	\$0.00
3138XE6P8	JPMORGAN CHASE BANK, N.A	29	\$2,759,949.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,759,949.30	100%	0	\$0.00		0	\$0.00
3138XE6Q6	JPMORGAN CHASE BANK, N.A	14	\$1,826,698.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,826,698.00	100%	0	\$0.00		0	\$0.00
3138XE6R4	JPMORGAN CHASE BANK, N.A	5	\$1,275,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,275,725.00	100%	0	\$0.00		0	\$0.00
3138XE6S2	JPMORGAN CHASE BANK, N.A	10	\$1,669,042.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,669,042.53	100%	0	\$0.00		0	\$0.00
3138XE6T0	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$77,350.00	5.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,238,512.00	94.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,315,862.00	100%	0	\$0.00		0	\$0.00
3138XE6U7	JPMORGAN CHASE BANK, N.A	27	\$2,563,778.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,563,778.93	100%	0	\$0.00		0	\$0.00
3138XE6V5	JPMORGAN CHASE BANK, N.A	7	\$1,361,804.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,361,804.91	100%	0	\$0.00		0	\$0.00
3138XE6W3	JPMORGAN CHASE BANK, N.A	6	\$1,234,661.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,234,661.12	100%	0	\$0.00		0	\$0.00
3138XE6X1	JPMORGAN CHASE BANK, N.A	86	\$14,196,120.54	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,196,120.54	100%	0	\$0.00		0	\$0.00
3138XE6Y9	JPMORGAN CHASE BANK, N.A	10	\$1,613,992.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,613,992.18	100%	0	\$0.00		0	\$0.00
3138XE6Z6	JPMORGAN CHASE BANK, N.A	20	\$2,346,850.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,346,850.05	100%	0	\$0.00		0	\$0.00
3138XE7A0	JPMORGAN CHASE BANK, N.A	76	\$10,735,945.22	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,735,945.22	100%	0	\$0.00		0	\$0.00

3138XE7B8	JPMORGAN CHASE BANK, N.A	25	\$3,628,301.90	100%	0	\$0.00	NA	0	\$
Total		25	\$3,628,301.90	100%	0	\$0.00		0	\$
3138XE7C6	JPMORGAN CHASE BANK, N.A	87	\$13,791,787.08	100%	0	\$0.00	NA	0	\$
Total		87	\$13,791,787.08	100%	0	\$0.00		0	\$
3138XE7D4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$211,673.59	0.84%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,640.72	1.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$299,517.46	1.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$291,600.00	1.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$405,415.02	1.61%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$157,996.84	0.63%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$212,119.47	0.84%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$687,813.20	2.74%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$290,424.95	1.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,378.35	1.57%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$197,082.49	0.78%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,851.82	1.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,305,149.64	5.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,384.67	1.39%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$336,400.00	1.34%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$534,366.69	2.13%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,438.29	1.66%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$416,425.49	1.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,910.45	2.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,564.50	1.05%	0	\$0.00	NA	0	\$

	HOME SAVINGS & TRUST MORTGAGE	1	\$399,234.77	1.59%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,909.56	1.36%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$281,865.03	1.12%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$697,473.42	2.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	27	\$7,250,867.69	28.86%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$342,993.96	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$323,054.30	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$403,849.38	1.61%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$342,647.98	1.36%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$590,602.22	2.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,674.85	0.94%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$324,510.50	1.29%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,412.45	1.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	1.66%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$318,686.58	1.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	1.5%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$356,297.27	1.42%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$1,228,728.63	4.89%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,214.38	0.74%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,521.65	1.3%	0	\$0.00	NA	0	\$
Total		84	\$25,127,568.26	100%	0	\$0.00		0	\$
3138XE7E2	FIRST CAPITAL MORTGAGE GROUP INC	1	\$196,510.51	16.26%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$783,434.74	64.82%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$228,708.47	18.92%	0	\$0.00	NA	0	\$
Total		5	\$1,208,653.72	100%	0	\$0.00		0	\$
3138XE7F9	ALPINE BANK, A COLORADO CORPORATION	1	\$311,530.08	1.67%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,691.00	0.88%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$177,447.19	0.95%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$263,455.98	1.41%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$400,000.00	2.14%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,103.06	0.72%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$383,458.95	2.06%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$314,695.00	1.69%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$853,039.27	4.57%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$321,969.90	1.73%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,600.00	2.33%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$355,000.00	1.9%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.04%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,020,053.75	5.47%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$423,230.00	2.27%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$336,750.00	1.8%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	17	\$5,821,958.03	31.2%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.95%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	1	\$329,600.00	1.77%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	1.88%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$294,535.74	1.58%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$193,652.59	1.04%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$328,000.00	1.76%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	1	\$408,400.00	2.19%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	1.61%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,410.00	1.57%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$99,606.55	0.53%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$198,706.83	1.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$346,688.51	1.86%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$266,500.00	1.43%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	2.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$324,000.00	1.74%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$330,000.00	1.76%	0	\$0.00	NA	0	\$
Total		63	\$18,658,426.16	100%	0	\$0.00		0	\$
3138XE7G7	AMERICAN INTERNET MORTGAGE INC	1	\$386,000.00	19.37%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,983.33	10.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,000.00	17.52%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$179,612.50	9.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,000.00	18.77%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$104,000.00	5.22%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,463.00	9.26%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,500.00	3.78%	0	\$0.00	NA	0	\$
Total		9	\$1,992,558.83	100%	0	\$0.00		0	\$
3138XE7H5	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$372,000.00	9.14%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$400,000.00	9.83%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	3.51%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$359,000.00	8.82%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. , A	1	\$191,100.00	4.7%	0	\$0.00	NA	0	\$

	DELAWARE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	10.17%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$226,500.00	5.57%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$365,000.00	8.97%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$403,000.00	9.9%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$170,300.00	4.18%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,300.00	8.58%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$274,000.00	6.73%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$402,500.00	9.9%	0	\$0.00	NA	0	\$0
Total		13	\$4,069,700.00	100%	0	\$0.00		0	\$0
3138XE7J1	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	31.91%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$340,000.00	26.01%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$350,000.00	26.78%	0	\$0.00	NA	0	\$0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$200,000.00	15.3%	0	\$0.00	NA	0	\$0
Total		4	\$1,307,000.00	100%	0	\$0.00		0	\$0
3138XE7K8	JPMORGAN CHASE BANK, N.A	30	\$7,503,029.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,503,029.39	100%	0	\$0.00		0	\$0
3138XE7L6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,557.54	0.12%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC	1	\$355,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,550.00	0.11%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,400.00	0.13%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,250.00	0.06%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$341,901.00	0.12%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE LLC	2	\$428,149.63	0.15%	0	\$0.00	NA	0	\$
AMERICAN EAGLE OF OHIO LLC	1	\$279,567.82	0.1%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	2	\$629,700.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK, A STATE BANK	2	\$354,878.57	0.12%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,321.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$636,323.71	0.22%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,015.50	0.25%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,232.16	0.13%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$412,500.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$859,389.05	0.3%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$256,082.41	0.09%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	9	\$2,171,700.37	0.75%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$430,356.44	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	2	\$432,730.00	0.15%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION								
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$388,500.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$183,135.00	0.06%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$426,446.56	0.15%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.1%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$470,500.00	0.16%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$149,431.59	0.05%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$654,180.31	0.23%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$292,310.00	0.1%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$369,987.00	0.13%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	3	\$633,976.33	0.22%	0	\$0.00	NA	0	\$
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$282,758.00	0.1%	0	\$0.00	NA	0	\$
BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$299,622.56	0.1%	0	\$0.00	NA	0	\$
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	1	\$384,634.50	0.13%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,668.18	0.08%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	3	\$740,550.00	0.26%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$581,500.00	0.2%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	2	\$521,997.00	0.18%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$271,633.61	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,327.48	0.08%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	2	\$640,300.00	0.22%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$
CERTUSBANK N A	1	\$217,037.80	0.08%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$190,709.75	0.07%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$431,623.08	0.15%	0	\$0.00	NA	0	\$

CITY BANK MORTGAGE	2	\$628,500.00	0.22%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,217.81	0.08%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	3	\$918,968.29	0.32%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,994,192.87	0.69%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	3	\$1,036,499.00	0.36%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,650.00	0.08%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	3	\$792,740.59	0.28%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$654,720.19	0.23%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$464,714.58	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	7	\$1,841,574.26	0.64%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$385,950.00	0.13%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$374,950.35	0.13%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$247,834.89	0.09%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	3	\$635,200.00	0.22%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$553,384.26	0.19%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL INC	1	\$303,618.53	0.11%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$277,664.11	0.1%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY	1	\$183,124.56	0.06%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	7	\$1,720,143.99	0.6%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$388,517.96	0.13%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	3	\$661,250.00	0.23%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$250,062.71	0.09%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,976,422.97	0.69%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$508,000.00	0.18%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$413,250.00	0.14%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	2	\$628,250.00	0.22%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	12	\$3,349,108.42	1.16%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$213,481.07	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$243,617.00	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,125.00	0.09%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$304,950.00	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,362,326.40	0.47%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$
EQUITY NOW INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,300.00	0.12%	0	\$0.00	NA	0	\$
EXTRACO BANKS N.A	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,409,149.81	1.88%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$262,200.00	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$201,761.00	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,903.40	0.92%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	2	\$650,100.00	0.23%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,251.01	0.07%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,375.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$348,580.89	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$363,531.45	0.13%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	3	\$861,191.00	0.3%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,454.81	0.07%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION	3	\$706,461.00	0.25%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,375.00	0.2%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES INC	2	\$610,260.08	0.21%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	2	\$670,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$204,742.08	0.07%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$569,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING LLC	1	\$312,345.00	0.11%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,685.46	0.09%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,850.00	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,600.00	0.19%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$351,567.02	0.12%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$559,732.00	0.19%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,743.34	0.07%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$304,360.00	0.11%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$394,000.00	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,673,480.87	0.58%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$474,400.00	0.16%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$322,798.00	0.11%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$361,605.99	0.13%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$245,883.63	0.09%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$798,028.66	0.28%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$643,152.00	0.22%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,474.00	0.32%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	2	\$377,313.00	0.13%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,550.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$498,050.00	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$479,769.77	0.17%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	3	\$1,017,470.26	0.35%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,556,768.58	0.54%	0	\$0.00	NA	0	\$
	HOMEBANC N.A	1	\$269,699.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$269,910.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$258,709.50	0.09%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$273,655.27	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$343,200.00	0.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,258,300.81	0.44%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,752,883.05	0.61%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$379,474.94	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	7	\$1,824,174.33	0.63%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$

JMJ FINANCIAL GROUP	1	\$251,250.00	0.09%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	380	\$107,136,218.26	37.23%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$241,600.00	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$453,101.21	0.16%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$479,168.00	0.17%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	2	\$675,900.00	0.23%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK, NA A CORPORATION	1	\$401,850.00	0.14%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	2	\$606,125.00	0.21%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE)	2	\$479,590.00	0.17%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$334,818.46	0.12%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$479,409.80	0.17%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO., LTD	1	\$203,743.34	0.07%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,843.63	0.1%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$820,796.34	0.29%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$508,858.98	0.18%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,957.79	0.08%	0	\$0.00	NA	0	\$
	1	\$230,110.12	0.08%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION								
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,227.96	0.07%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$440,246.06	0.15%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	4	\$955,800.04	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE 1, INCORPORATED	1	\$224,716.91	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$175,400.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$358,758.33	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$183,768.50	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$414,675.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$126,081.31	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	9	\$2,895,734.50	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	5	\$987,173.53	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$279,375.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$477,520.00	0.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$2,305,948.00	0.8%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,442.37	0.24%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$428,466.54	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	NFM INC	1	\$189,960.70	0.07%	0	\$0.00	NA	0	\$
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,600.00	0.13%	0	\$0.00	NA	0	\$
	NFM INC, DBA NFM CONSULTANTS , INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
	NFM INC., A MARYLAND CORPORATION	1	\$247,673.42	0.09%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$260,700.00	0.09%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,650.00	0.13%	0	\$0.00	NA	0	\$

NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$175,554.70	0.06%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$475,505.83	0.17%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$600,749.08	0.21%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,234.35	0.06%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$551,250.00	0.19%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION	1	\$216,327.48	0.08%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$564,000.00	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$426,150.00	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,989,374.85	1.04%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,600.00	0.12%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	2	\$488,939.53	0.17%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$919,354.41	0.32%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	4	\$860,285.08	0.3%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$176,277.94	0.06%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$536,500.00	0.19%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$407,474.81	0.14%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$298,775.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$667,600.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$237,898.67	0.08%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	2	\$508,824.20	0.18%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$

PERL MORTGAGE, INC	2	\$471,673.06	0.16%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC	1	\$219,710.29	0.08%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$883,665.68	0.31%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$360,550.56	0.13%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC	1	\$247,200.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$412,457.17	0.14%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$187,346.19	0.07%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$577,964.59	0.2%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	2	\$539,300.00	0.19%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$466,285.60	0.16%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$605,405.00	0.21%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$735,000.00	0.26%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	2	\$596,806.00	0.21%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	4	\$1,247,420.92	0.43%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$273,056.03	0.09%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,483.20	0.09%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON	1	\$159,596.59	0.06%	0	\$0.00	NA	0	\$

CAPITAL A LIMITED LIABILITY COMPANY									
ROSS MORTGAGE CORPORATION	1	\$208,735.63	0.07%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC	6	\$2,276,214.71	0.79%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,750.65	0.18%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,282,536.61	0.79%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	2	\$834,000.00	0.29%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,386,288.45	0.83%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$289,244.00	0.1%	0	\$0.00	NA	0	\$	
RYLAND MORTGAGE COMPANY	1	\$263,561.46	0.09%	0	\$0.00	NA	0	\$	
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$412,771.84	0.14%	0	\$0.00	NA	0	\$	
SACRAMENTO 1ST MORTGAGE INC	1	\$414,653.24	0.14%	0	\$0.00	NA	0	\$	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,050.00	0.09%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$864,545.73	0.3%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,400.00	0.1%	0	\$0.00	NA	0	\$	
SANDY SPRING BANK	1	\$263,667.85	0.09%	0	\$0.00	NA	0	\$	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	2	\$469,255.72	0.16%	0	\$0.00	NA	0	\$	
SFMC LP	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$	
SFMC, LP	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$183,400.00	0.06%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE INC	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE, INC	6	\$1,752,442.03	0.61%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$262,675.00	0.09%	0	\$0.00	NA	0	\$	
STERLING NATIONAL BANK	3	\$992,547.07	0.34%	0	\$0.00	NA	0	\$	
STEWART INVESTMENTS, INC	1	\$324,700.00	0.11%	0	\$0.00	NA	0	\$	
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$	
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$665,111.76	0.23%	0	\$0.00	NA	0	\$	

	CALIFORNIA CORPORATION								
	STIFEL BANK AND TRUST	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$188,068.47	0.07%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$373,739.90	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$413,250.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,162.14	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$331,550.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$493,890.00	0.17%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$567,287.00	0.2%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$311,505.00	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$723,962.39	0.25%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	2	\$379,495.76	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,045,620.00	0.36%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$272,175.00	0.09%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$313,405.00	0.11%	0	\$0.00	NA	0	\$

UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$516,000.00	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$673,848.26	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,017.20	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,606.29	0.09%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,445.76	0.07%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	2	\$496,679.17	0.17%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$
VIP INDEPENDENT MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$216,627.11	0.08%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$395,773.76	0.14%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,502.07	0.08%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$592,054.17	0.21%	0	\$0.00	NA	0	\$
WALLICK & VOLK INC	1	\$215,910.00	0.08%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	1	\$272,650.00	0.09%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,440.00	0.16%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	2	\$687,000.00	0.24%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK	3	\$776,020.00	0.27%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$503,500.00	0.17%	0	\$0.00	NA	0	\$

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,900.00	0.14%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,635.00	0.09%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	3	\$722,860.23	0.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$1,015,795.44	0.35%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$814,293.40	0.31%	0	\$0.00	NA	0	\$
Total		1,041	\$287,799,861.97	100%	0	\$0.00		0	\$
3138XE7M4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$543,657.04	0.49%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$623,958.66	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$351,317.49	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$363,402.62	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,860.82	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,496.74	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,500.00	0.59%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,475.35	0.38%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,050.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,428.63	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,988.44	0.97%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION								
AUGUSTA FINANCIAL, INC	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,562.27	0.32%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$558,000.00	0.5%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$665,600.00	0.6%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,487.26	0.38%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$1,133,000.00	1.02%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$668,000.00	0.6%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	1	\$248,800.00	0.22%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,286,000.00	1.16%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$251,000.00	0.23%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,777.78	0.45%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$369,067.12	0.33%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,569.65	0.32%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$702,515.02	0.63%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$344,565.94	0.31%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$404,973.21	0.37%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,415.26	0.28%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,476.62	0.37%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	12	\$4,258,537.18	3.84%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$1,031,922.95	0.93%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION									
CROSSCOUNTRY MORTGAGE INC	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC	1	\$388,000.00	0.35%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,770.15	0.18%	0	\$0.00	NA	0	\$	
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$203,226.96	0.18%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	2	\$719,100.16	0.65%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LP	1	\$253,879.46	0.23%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$676,279.63	0.61%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC	4	\$1,198,600.00	1.08%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,409.00	0.32%	0	\$0.00	NA	0	\$	
EMC HOLDINGS LLC	1	\$369,534.48	0.33%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE LTD	1	\$411,992.80	0.37%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,337.31	0.38%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$299,622.56	0.27%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$	
F AND B ACQUISITION GROUP, LLC	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$	
F&M BANK, A BANKING CORPORATION	1	\$334,400.00	0.3%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,318,349.33	1.19%	0	\$0.00	NA	0	\$	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.86	0.19%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,192,400.00	1.08%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,243.04	0.27%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,030,100.00	0.93%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$	

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$774,849.81	0.7%	0	\$0.00	NA	0	\$
FT MORTGAGE, A KANSAS CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,172.26	0.23%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$209,735.79	0.19%	0	\$0.00	NA	0	\$
GREENPATH LENDING LLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$234,910.80	0.21%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$587,236.81	0.53%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$803,436.24	0.72%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$942,462.70	0.85%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$411,481.64	0.37%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,690.15	0.23%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$329,104.40	0.3%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,225,020.03	1.1%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$181,710.00	0.16%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP	1	\$416,475.35	0.38%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,000.00	0.23%	0	\$0.00	NA	0	\$
JAMS-01, INC	1	\$366,730.02	0.33%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,625.00	0.28%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$343,567.20	0.31%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	5	\$2,179,235.00	1.97%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$254,579.30	0.23%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$193,748.76	0.17%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,500.00	0.29%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$

	CORPORATION DBA WESLEND FINANCIAL								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,487.26	0.38%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$2,545,085.55	2.3%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$736,375.35	0.66%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,609.00	0.29%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,382,740.23	1.25%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,345.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,409.58	0.18%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	2	\$834,000.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL INC	1	\$246,600.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$760,908.24	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	7	\$2,159,901.81	1.95%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$403,603.13	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	3	\$1,071,200.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$291,500.00	0.26%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$797,250.00	0.72%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$253,608.97	0.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,504,765.45	1.36%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	2	\$620,680.31	0.56%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$
	NFM INC., DBA FIDELITY MORTGAGE CORPORATION	1	\$381,320.00	0.34%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$349,100.00	0.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,226,736.00	1.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$667,169.72	0.6%	0	\$0.00	NA	0	\$

	CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$594,996.06	0.54%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	7	\$2,325,734.52	2.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$401,200.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$324,000.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$1,504,398.34	1.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$683,281.40	0.62%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	1	\$284,500.00	0.26%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$251,114.15	0.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$723,288.85	0.65%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,576,104.34	1.42%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$416,487.26	0.38%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$334,578.52	0.3%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$310,958.28	0.28%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$674,055.72	0.61%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,400.00	0.28%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	3	\$838,000.00	0.76%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,528.20	0.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$610,582.30	0.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.23%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,891.49	1.36%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$316,410.17	0.29%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	5	\$2,087,297.48	1.88%	0	\$0.00	NA	0	\$

RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	0.56%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$483,399.28	0.44%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$223,200.00	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$5,038,754.32	4.54%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$416,983.00	0.38%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$324,744.91	0.29%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,283.96	0.26%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$373,500.00	0.34%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,726.99	0.2%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$405,600.00	0.37%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,808.46	0.28%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,305.32	0.28%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$414,729.00	0.37%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$897,626.75	0.81%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$875,103.99	0.79%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY	1	\$197,756.54	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,606.53	0.29%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,695.23	0.36%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,584.00	0.35%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	1	\$283,650.12	0.26%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP INC								
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$276,531.64	0.25%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$694,334.21	0.63%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$233,600.00	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$510,135.41	0.46%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,769.63	0.44%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$775,000.00	0.7%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$234,300.00	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$696,818.65	0.63%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$501,468.29	0.45%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,696.74	0.49%	0	\$0.00	NA	0	\$
Total		322	\$110,894,241.81	100%	0	\$0.00		0	\$
3138XEE20	QUICKEN LOANS INC	289	\$69,830,578.73	100%	0	\$0.00	NA	0	\$
Total		289	\$69,830,578.73	100%	0	\$0.00		0	\$
3138XEE38	QUICKEN LOANS INC	5	\$2,506,600.00	100%	0	\$0.00	NA	0	\$

Total			5	\$2,506,600.00	100%	0	\$0.00		0	\$0
3138XEE46		QUICKEN LOANS INC	28	\$4,015,434.35	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,015,434.35	100%	0	\$0.00		0	\$0
3138XEE53		QUICKEN LOANS INC	127	\$17,090,293.09	100%	0	\$0.00	NA	0	\$0
Total			127	\$17,090,293.09	100%	0	\$0.00		0	\$0
3138XEE79		FIBRE FEDERAL CREDIT UNION	1	\$61,600.00	0.23%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	129	\$26,325,242.88	99.77%	0	\$0.00	NA	0	\$0
Total			130	\$26,386,842.88	100%	0	\$0.00		0	\$0
3138XEE87		QUICKEN LOANS INC	181	\$36,738,125.00	99.31%	0	\$0.00	NA	0	\$0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$256,542.48	0.69%	0	\$0.00	NA	0	\$0
Total			182	\$36,994,667.48	100%	0	\$0.00		0	\$0
3138XEE95		QUICKEN LOANS INC	59	\$3,981,978.95	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,981,978.95	100%	0	\$0.00		0	\$0
3138XEEB0		BANKUNITED, N.A	1	\$79,678.22	0.99%	0	\$0.00	NA	0	\$0
		MONTROSEBANK	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	119	\$7,908,736.04	98.1%	0	\$0.00	NA	0	\$0
Total			121	\$8,061,414.26	100%	0	\$0.00		0	\$0
3138XEEC8		QUICKEN LOANS INC	102	\$9,972,928.90	100%	0	\$0.00	NA	0	\$0
Total			102	\$9,972,928.90	100%	0	\$0.00		0	\$0
3138XEED6		QUICKEN LOANS INC	40	\$4,729,513.41	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,729,513.41	100%	0	\$0.00		0	\$0
3138XEEE4		QUICKEN LOANS INC	58	\$7,877,844.32	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,877,844.32	100%	0	\$0.00		0	\$0
3138XEEF1		QUICKEN LOANS INC	12	\$1,137,672.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,137,672.40	100%	0	\$0.00		0	\$0
3138XEEG9		QUICKEN LOANS INC	71	\$4,152,499.01	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,152,499.01	100%	0	\$0.00		0	\$0
3138XEEH7		QUICKEN LOANS INC	11	\$1,247,713.31	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,247,713.31	100%	0	\$0.00		0	\$0
3138XEEJ3		QUICKEN LOANS INC	6	\$1,103,352.80	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,103,352.80	100%	0	\$0.00		0	\$0

3138XEEK0	BANKUNITED, N.A	2	\$369,214.37	1.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK (VA)	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	100	\$25,164,412.86	97.88%	0	\$0.00	NA	0	\$
Total		103	\$25,708,627.23	100%	0	\$0.00		0	\$
3138XEEL8	QUICKEN LOANS INC	22	\$4,545,236.18	100%	0	\$0.00	NA	0	\$
Total		22	\$4,545,236.18	100%	0	\$0.00		0	\$
3138XEEM6	QUICKEN LOANS INC	13	\$2,250,198.90	100%	0	\$0.00	NA	0	\$
Total		13	\$2,250,198.90	100%	0	\$0.00		0	\$
3138XEEN4	QUICKEN LOANS INC	313	\$78,700,149.94	99.67%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,775.27	0.33%	0	\$0.00	NA	0	\$
Total		314	\$78,957,925.21	100%	0	\$0.00		0	\$
3138XEEL9	QUICKEN LOANS INC	83	\$11,440,944.52	100%	0	\$0.00	NA	0	\$
Total		83	\$11,440,944.52	100%	0	\$0.00		0	\$
3138XEEQ7	BANK OF THE JAMES	1	\$114,025.00	1.73%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	55	\$6,471,150.00	98.27%	0	\$0.00	NA	0	\$
Total		56	\$6,585,175.00	100%	0	\$0.00		0	\$
3138XEER5	QUICKEN LOANS INC	60	\$5,803,559.74	100%	0	\$0.00	NA	0	\$
Total		60	\$5,803,559.74	100%	0	\$0.00		0	\$
3138XEES3	QUICKEN LOANS INC	52	\$3,751,842.97	100%	0	\$0.00	NA	0	\$
Total		52	\$3,751,842.97	100%	0	\$0.00		0	\$
3138XEET1	QUICKEN LOANS INC	13	\$2,066,089.32	100%	0	\$0.00	NA	0	\$
Total		13	\$2,066,089.32	100%	0	\$0.00		0	\$
3138XEEU8	QUICKEN LOANS INC	7	\$1,730,801.25	84.62%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$314,630.17	15.38%	0	\$0.00	NA	0	\$
Total		8	\$2,045,431.42	100%	0	\$0.00		0	\$
3138XEEV6	QUICKEN LOANS INC	24	\$3,210,295.64	100%	0	\$0.00	NA	0	\$
Total		24	\$3,210,295.64	100%	0	\$0.00		0	\$
3138XEEW4	QUICKEN LOANS INC	54	\$5,298,534.03	100%	0	\$0.00	NA	0	\$
Total		54	\$5,298,534.03	100%	0	\$0.00		0	\$
3138XEEX2	QUICKEN LOANS INC	90	\$5,839,914.15	100%	0	\$0.00	NA	0	\$
Total		90	\$5,839,914.15	100%	0	\$0.00		0	\$

3138XEEY0	QUICKEN LOANS INC	29	\$7,418,496.71	100%	0	\$0.00	NA	0	\$
Total		29	\$7,418,496.71	100%	0	\$0.00		0	\$
3138XEEZ7	QUICKEN LOANS INC	27	\$7,345,744.84	100%	0	\$0.00	NA	0	\$
Total		27	\$7,345,744.84	100%	0	\$0.00		0	\$
3138XEF29	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$257,725.00	1.1%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	97	\$22,982,525.00	97.85%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK	1	\$247,000.00	1.05%	0	\$0.00	NA	0	\$
Total		99	\$23,487,250.00	100%	0	\$0.00		0	\$
3138XEF37	QUICKEN LOANS INC	11	\$3,022,115.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,022,115.00	100%	0	\$0.00		0	\$
3138XEF45	QUICKEN LOANS INC	16	\$1,856,600.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,856,600.00	100%	0	\$0.00		0	\$
3138XEF52	QUICKEN LOANS INC	18	\$1,751,325.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,751,325.00	100%	0	\$0.00		0	\$
3138XEF60	QUICKEN LOANS INC	49	\$2,920,825.00	100%	0	\$0.00	NA	0	\$
Total		49	\$2,920,825.00	100%	0	\$0.00		0	\$
3138XEF78	QUICKEN LOANS INC	26	\$6,299,800.00	100%	0	\$0.00	NA	0	\$
Total		26	\$6,299,800.00	100%	0	\$0.00		0	\$
3138XEF86	BANKUNITED, N.A	2	\$362,200.00	0.7%	0	\$0.00	NA	0	\$
	CENTRAL BANK (MN)	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	231	\$50,726,190.94	98.57%	0	\$0.00	NA	0	\$
Total		235	\$51,464,190.94	100%	0	\$0.00		0	\$
3138XEF94	QUICKEN LOANS INC	21	\$2,059,060.12	100%	0	\$0.00	NA	0	\$
Total		21	\$2,059,060.12	100%	0	\$0.00		0	\$
3138XEFA1	QUICKEN LOANS INC	75	\$7,431,955.46	100%	0	\$0.00	NA	0	\$
Total		75	\$7,431,955.46	100%	0	\$0.00		0	\$
3138XEFB9	QUICKEN LOANS INC	43	\$5,011,000.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,011,000.00	100%	0	\$0.00		0	\$
3138XEFC7	QUICKEN LOANS INC	95	\$5,572,450.00	100%	0	\$0.00	NA	0	\$
Total		95	\$5,572,450.00	100%	0	\$0.00		0	\$

3138XEFD5	QUICKEN LOANS INC	21	\$2,030,750.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,030,750.00	100%	0	\$0.00			0
3138XEFE3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,222.85	0.34%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	225	\$47,221,314.92	99.66%	0	\$0.00	NA	0	\$
Total		226	\$47,380,537.77	100%	0	\$0.00			0
3138XEFF0	QUICKEN LOANS INC	19	\$1,301,975.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,301,975.00	100%	0	\$0.00			0
3138XEFG8	QUICKEN LOANS INC	23	\$2,261,775.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,261,775.00	100%	0	\$0.00			0
3138XEFH6	QUICKEN LOANS INC	107	\$18,065,844.38	100%	0	\$0.00	NA	0	\$
Total		107	\$18,065,844.38	100%	0	\$0.00			0
3138XEFJ2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$82,100.00	2.3%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	51	\$3,483,371.65	97.7%	0	\$0.00	NA	0	\$
Total		52	\$3,565,471.65	100%	0	\$0.00			0
3138XEFK9	QUICKEN LOANS INC	35	\$3,424,041.73	100%	0	\$0.00	NA	0	\$
Total		35	\$3,424,041.73	100%	0	\$0.00			0
3138XEFL7	QUICKEN LOANS INC	110	\$29,615,882.13	98.82%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$354,450.00	1.18%	0	\$0.00	NA	0	\$
Total		111	\$29,970,332.13	100%	0	\$0.00			0
3138XEFM5	QUICKEN LOANS INC	25	\$6,724,275.00	100%	0	\$0.00	NA	0	\$
Total		25	\$6,724,275.00	100%	0	\$0.00			0
3138XEFN3	ALLIANCE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	591	\$145,241,441.27	99.42%	0	\$0.00	NA	0	\$
	WELLS BANK OF PLATTE CITY	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$
Total		595	\$146,085,441.27	100%	0	\$0.00			0
3138XEFP8	QUICKEN LOANS INC	71	\$8,411,450.00	98.66%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$114,000.00	1.34%	0	\$0.00	NA	0	\$
Total		72	\$8,525,450.00	100%	0	\$0.00			0

3138XEFQ6		QUICKEN LOANS INC	149	\$14,542,285.00	100%	0	\$0.00	NA	0	\$
Total			149	\$14,542,285.00	100%	0	\$0.00		0	\$
3138XEFR4		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	1.4%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	61	\$4,540,645.40	97.51%	0	\$0.00	NA	0	\$
		SKAGIT STATE BANK	1	\$51,000.00	1.09%	0	\$0.00	NA	0	\$
Total			63	\$4,656,645.40	100%	0	\$0.00		0	\$
3138XEFS2		QUICKEN LOANS INC	13	\$1,465,425.00	84.59%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	2	\$267,000.00	15.41%	0	\$0.00	NA	0	\$
Total			15	\$1,732,425.00	100%	0	\$0.00		0	\$
3138XEFT0		QUICKEN LOANS INC	28	\$7,835,850.00	100%	0	\$0.00	NA	0	\$
Total			28	\$7,835,850.00	100%	0	\$0.00		0	\$
3138XEFU7		QUICKEN LOANS INC	17	\$2,751,457.00	94.07%	0	\$0.00	NA	0	\$
		VANTAGE POINT BANK	1	\$173,600.00	5.93%	0	\$0.00	NA	0	\$
Total			18	\$2,925,057.00	100%	0	\$0.00		0	\$
3138XEFV5		QUICKEN LOANS INC	72	\$9,873,175.00	100%	0	\$0.00	NA	0	\$
Total			72	\$9,873,175.00	100%	0	\$0.00		0	\$
3138XEFW3		FIRST COMMUNITY NATIONAL BANK	1	\$110,500.00	1.97%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	47	\$5,500,375.00	98.03%	0	\$0.00	NA	0	\$
Total			48	\$5,610,875.00	100%	0	\$0.00		0	\$
3138XEFX1		QUICKEN LOANS INC	84	\$8,287,600.00	100%	0	\$0.00	NA	0	\$
Total			84	\$8,287,600.00	100%	0	\$0.00		0	\$
3138XEFY9		BANK OF THE JAMES	1	\$35,000.00	0.42%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	123	\$8,342,303.00	99.58%	0	\$0.00	NA	0	\$
Total			124	\$8,377,303.00	100%	0	\$0.00		0	\$
3138XEFZ6		QUICKEN LOANS INC	27	\$6,359,465.98	96.64%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$220,996.21	3.36%	0	\$0.00	NA	0	\$
Total			28	\$6,580,462.19	100%	0	\$0.00		0	\$
3138XEGA0		QUICKEN LOANS INC	36	\$12,105,992.89	100%	0	\$0.00	NA	0	\$
Total			36	\$12,105,992.89	100%	0	\$0.00		0	\$
3138XEGB8		QUICKEN LOANS INC	11	\$2,433,023.09	100%	0	\$0.00	NA	0	\$
Total			11	\$2,433,023.09	100%	0	\$0.00		0	\$
3138XEGC6		QUICKEN LOANS INC	146	\$33,148,645.55	100%	0	\$0.00	NA	0	\$

Total			146	\$33,148,645.55	100%	0	\$0.00		0	\$
3138XEGD4	QUICKEN LOANS INC		74	\$13,716,582.20	100%	0	\$0.00	NA	0	\$
Total			74	\$13,716,582.20	100%	0	\$0.00		0	\$
3138XEGE2	QUICKEN LOANS INC		47	\$3,213,913.00	100%	0	\$0.00	NA	0	\$
Total			47	\$3,213,913.00	100%	0	\$0.00		0	\$
3138XEGF9	QUICKEN LOANS INC		35	\$3,401,400.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,401,400.00	100%	0	\$0.00		0	\$
3138XEGG7	QUICKEN LOANS INC		34	\$3,963,574.82	100%	0	\$0.00	NA	0	\$
Total			34	\$3,963,574.82	100%	0	\$0.00		0	\$
3138XEGH5	QUICKEN LOANS INC		67	\$4,164,925.00	100%	0	\$0.00	NA	0	\$
Total			67	\$4,164,925.00	100%	0	\$0.00		0	\$
3138XEJ27	BANK OF AMERICA, N.A		3	\$387,435.65	19.64%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS		2	\$504,737.24	25.59%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		3	\$600,857.00	30.47%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH		1	\$334,436.49	16.96%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION		1	\$144,776.74	7.34%	0	\$0.00	NA	0	\$
Total			10	\$1,972,243.12	100%	0	\$0.00		0	\$
3138XEJ35	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$325,426.00	2.96%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A		11	\$3,464,231.00	31.48%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS		4	\$1,000,450.00	9.09%	0	\$0.00	NA	0	\$
	COMERICA BANK		1	\$181,050.00	1.65%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS, INC., CORPORATION		1	\$503,380.29	4.57%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION		1	\$237,000.00	2.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A		1	\$508,100.00	4.62%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION		5	\$1,350,000.00	12.27%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC		1	\$236,000.00	2.14%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		3	\$885,538.00	8.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY		1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$576,000.00	5.23%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB		1	\$200,900.00	1.83%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH		3	\$849,492.00	7.72%	0	\$0.00	NA	0	\$
			1	\$271,500.00	2.45%	0	\$0.00	NA	0	\$

	WHITE SANDS FEDERAL CREDIT UNION								
Total		36	\$11,006,067.29	100%	0	\$0.00		0	\$0.00
3138XE43	COLDWELL BANKER HOME LOANS	1	\$140,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$245,000.00	12.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$133,488.12	7.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,377,156.00	72.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,895,644.12	100%	0	\$0.00		0	\$0.00
3138XE50	BANK OF AMERICA, N.A	1	\$276,800.00	8.57%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$382,523.35	11.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$228,057.12	7.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,017.22	7.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,718,932.63	53.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$221,500.00	6.86%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$151,668.41	4.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,230,498.73	100%	0	\$0.00		0	\$0.00
3138XE68	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$534,028.18	9.44%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$84,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$307,621.62	5.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$408,284.00	7.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$179,644.00	3.18%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$259,200.00	4.58%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$116,581.24	2.06%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$150,675.00	2.66%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$55,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$142,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$210,850.00	3.73%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,959.59	0.95%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$66,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$69,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$158,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$67,375.00	1.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$2,424,671.11	42.88%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$157,623.31	2.79%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	1.03%	0	\$0.00	NA	0	\$0.00

		YOUR COMMUNITY BANK, A CORPORATION								
Total			86	\$5,655,063.05	100%	0	\$0.00		0	\$0.00
3138XE76		BANK OF AMERICA, N.A	3	\$221,027.54	2.39%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$74,704.47	0.81%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$224,514.29	2.42%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	5	\$229,940.00	2.48%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$380,100.00	4.1%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	7	\$403,572.00	4.36%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$67,460.00	0.73%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	7	\$463,104.46	5%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$99,825.00	1.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	98	\$6,646,037.56	71.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$92,850.00	1%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$56,026.06	0.6%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$43,850.00	0.47%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,694.40	0.86%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A	1	\$36,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$61,600.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,265,105.78	100%	0	\$0.00		0	\$0.00
3138XE84		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,535.55	16.96%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$322,800.00	31.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$536,657.79	51.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,993.34	100%	0	\$0.00		0	\$0.00
3138XE92		BANK OF AMERICA, N.A	10	\$944,754.45	10.44%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$196,700.00	2.17%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$90,750.00	1%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$600,537.32	6.63%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$501,915.08	5.55%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$288,799.90	3.19%	0	\$0.00	NA	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$109,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$109,900.00	1.21%	0	\$0.00	NA	0	\$0.00

	ERA MORTGAGE	3	\$278,300.00	3.07%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$92,400.00	1.02%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$106,203.35	1.17%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	2	\$215,166.49	2.38%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,570.04	1.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	48	\$4,709,164.32	52.03%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$110,000.00	1.22%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,800.00	1.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,100.00	1.11%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,561.13	1.19%	0	\$0.00	NA	0	\$
Total		92	\$9,051,622.08	100%	0	\$0.00		0	\$
3138XEHE1	CASTLE & COOKE MORTGAGE, LLC	4	\$903,832.53	100%	0	\$0.00	NA	0	\$
Total		4	\$903,832.53	100%	0	\$0.00		0	\$
3138XEHF8	COLDWELL BANKER HOME LOANS	2	\$280,950.00	5.86%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$164,885.03	3.44%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$634,790.10	13.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$471,920.00	9.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$256,500.00	5.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,986,720.83	62.27%	0	\$0.00	NA	0	\$
Total		21	\$4,795,765.96	100%	0	\$0.00		0	\$
3138XEHG6	CARTUS HOME LOANS	7	\$1,837,967.27	84.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$344,000.00	15.77%	0	\$0.00	NA	0	\$
Total		8	\$2,181,967.27	100%	0	\$0.00		0	\$
3138XEHH4	BANK OF AMERICA, N.A	6	\$1,192,829.47	44.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,493.93	12.55%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$415,861.27	15.56%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	11.67%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,412.45	15.59%	0	\$0.00	NA	0	\$
Total		10	\$2,672,597.12	100%	0	\$0.00		0	\$

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3138XEJ0	BANK OF AMERICA, N.A	15	\$2,750,071.32	78.9%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,999.99	11.96%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$318,500.00	9.14%	0	\$0.00	NA	0	\$
Total		17	\$3,485,571.31	100%	0	\$0.00		0	\$
3138XEJK7	BANK OF AMERICA, N.A	5	\$1,169,892.00	13.48%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$298,150.00	3.43%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$234,277.00	2.7%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$157,500.00	1.81%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$357,000.00	4.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$848,000.00	9.77%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,648.20	3.2%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$394,250.00	4.54%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$180,323.00	2.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$413,250.00	4.76%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$474,836.88	5.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,570,492.00	29.61%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$168,532.77	1.94%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$817,000.00	9.41%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$320,266.00	3.69%	0	\$0.00	NA	0	\$
Total		32	\$8,681,417.85	100%	0	\$0.00		0	\$
3138XEHL5	BANCO POPULAR NORTH AMERICA	1	\$150,380.00	3.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$665,623.00	13.55%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$482,000.00	9.81%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$309,793.34	6.31%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$131,300.00	2.67%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$509,000.00	10.36%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$650,004.10	13.24%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$403,000.00	8.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,179,885.00	24.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$183,300.00	3.73%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$246,750.00	5.03%	0	\$0.00	NA	0	\$
Total		28	\$4,911,035.44	100%	0	\$0.00		0	\$
3138XEHM3	1ST PRIORITY MORTGAGE, INC	1	\$271,298.39	1.18%	0	\$0.00	NA	0	\$

	ADAMS MORTGAGE, LLC	1	\$170,625.00	0.74%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC	1	\$316,000.00	1.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	32	\$7,080,626.06	30.77%	0	\$0.00	NA	0	\$
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$203,193.96	0.88%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	8	\$2,162,250.00	9.4%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$576,215.00	2.5%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$316,000.00	1.37%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,359.00	0.66%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,867,479.24	8.12%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,600.00	0.9%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.82%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$414,166.18	1.8%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,005.00	0.82%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$254,850.00	1.11%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$1,451,389.90	6.31%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$482,400.00	2.1%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.91%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$616,800.00	2.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,000.00	1.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$566,570.00	2.46%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,000.00	0.9%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,981,518.38	8.61%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$869,766.00	3.78%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$470,211.00	2.04%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$223,000.00	0.97%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$

Total			89	\$23,010,323.11	100%	0	\$0.00		0	\$
3138XEHN1	BANCO POPULAR NORTH AMERICA	1	\$100,175.06	1.64%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	11	\$1,784,011.47	29.23%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS, LLC	1	\$402,400.00	6.59%	0	\$0.00	NA	0	\$	
	CENTURY 21 MORTGAGE	1	\$89,300.00	1.46%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	5	\$399,870.00	6.55%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$105,764.02	1.73%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A	3	\$371,798.00	6.09%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	3	\$477,412.20	7.82%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$214,700.00	3.52%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	1	\$70,500.00	1.16%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$214,357.50	3.51%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	12	\$1,472,561.53	24.13%	0	\$0.00	NA	0	\$	
	USE CREDIT UNION	1	\$200,000.00	3.29%	0	\$0.00	NA	0	\$	
Total			44	\$6,102,849.78	100%	0	\$0.00		0	\$
3138XEHP6	BANK OF AMERICA, N.A	3	\$565,261.00	6.24%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	4	\$792,200.00	8.74%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	5	\$804,353.00	8.88%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	3	\$419,996.00	4.64%	0	\$0.00	NA	0	\$	
	ERA MORTGAGE	1	\$235,050.98	2.59%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	2	\$475,645.37	5.25%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,250.00	3.07%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	1	\$119,551.00	1.32%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	30	\$4,836,303.00	53.38%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,648.79	1.39%	0	\$0.00	NA	0	\$	
	UBS AG, TAMPA BRANCH	1	\$408,000.00	4.5%	0	\$0.00	NA	0	\$	
Total			52	\$9,060,259.14	100%	0	\$0.00		0	\$
3138XEHQ4	CARTUS HOME LOANS	6	\$1,324,725.00	11.2%	0	\$0.00	NA	0	\$	
	CENTURY 21 MORTGAGE CORPORATION	2	\$416,600.00	3.52%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	16	\$3,692,683.00	31.21%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	5	\$1,152,225.00	9.74%	0	\$0.00	NA	0	\$	
	ERA HOME LOANS	1	\$160,800.00	1.36%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	2	\$674,175.00	5.7%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$977,160.00	8.26%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	17	\$3,434,449.69	29.01%	0	\$0.00	NA	0	\$	

Total			52	\$11,832,817.69	100%	0	\$0.00		0	\$
3138XEHR2	BANK OF AMERICA, N.A	1	\$364,000.00	6.97%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	1	\$212,800.00	4.08%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	1	\$247,350.00	4.74%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	1	\$327,750.00	6.28%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A	1	\$190,860.00	3.66%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC	1	\$516,000.00	9.89%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	1	\$384,700.00	7.37%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,000.00	3.39%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,050.00	3.07%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	8	\$1,713,971.08	32.84%	0	\$0.00	NA	0	\$	
	SAGE BANK	1	\$390,000.00	7.47%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,140.40	6%	0	\$0.00	NA	0	\$	
	TIAA-CREF TRUST COMPANY, FSB	1	\$221,300.00	4.24%	0	\$0.00	NA	0	\$	
Total		20	\$5,218,921.48	100%	0	\$0.00		0	\$	
3138XEHS0	BANK OF AMERICA, N.A	4	\$807,600.00	9.46%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	10	\$3,022,944.07	35.39%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	3	\$476,600.00	5.58%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$178,900.00	2.09%	0	\$0.00	NA	0	\$	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$124,807.53	1.46%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY	1	\$364,519.34	4.27%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$266,250.00	3.12%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,200.00	2.94%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$685,950.00	8.03%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	6	\$1,636,650.84	19.16%	0	\$0.00	NA	0	\$	
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00	4.62%	0	\$0.00	NA	0	\$	
	UBS AG, TAMPA BRANCH	1	\$186,533.00	2.19%	0	\$0.00	NA	0	\$	
Total		33	\$8,540,954.78	100%	0	\$0.00		0	\$	
3138XEHT8	BANK OF AMERICA, N.A	6	\$1,118,464.11	78.85%	0	\$0.00	NA	0	\$	
		1	\$300,000.00	21.15%	0	\$0.00	NA	0	\$	

		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES								
Total			7	\$1,418,464.11	100%	0	\$0.00		0	\$0.00
3138XEHU5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	9	\$1,921,390.94	19.4%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	8	\$2,702,440.00	27.29%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$674,050.00	6.81%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$204,300.00	2.06%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS, INC	1	\$408,397.46	4.12%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$369,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,212,400.00	12.24%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPOTATION	1	\$373,600.00	3.77%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$510,200.00	5.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$214,683.26	2.17%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$199,698.76	2.02%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,289.38	3.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$110,681.90	1.12%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$236,250.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,904,381.70	100%	0	\$0.00		0	\$0.00
3138XEHV3		BANK OF AMERICA, N.A	8	\$1,860,649.73	62.42%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$320,000.00	10.74%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	13.99%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$383,000.00	12.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,980,649.73	100%	0	\$0.00		0	\$0.00
3138XEHW1		1ST PRIORITY MORTGAGE, INC	1	\$103,514.64	4.11%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$244,000.00	9.69%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.34%	0	\$0.00	NA	0	\$0.00
			1	\$250,000.00	9.93%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY								
	HSBC BANK USA, N.A	1	\$335,558.23	13.33%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$94,410.00	3.75%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$118,000.00	4.69%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	4.89%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$142,500.00	5.66%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION	1	\$100,000.00	3.97%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$290,000.00	11.52%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$306,590.20	12.17%	0	\$0.00	NA	0	\$
Total		14	\$2,517,573.07	100%	0	\$0.00		0	\$
3138XEHX9	BANK OF AMERICA, N.A	4	\$377,032.67	9.94%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$693,000.00	18.26%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$654,000.00	17.23%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$87,000.00	2.29%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$84,800.00	2.23%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$222,563.64	5.87%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	10.54%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	4.74%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,089.00	5.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$611,700.95	16.12%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$290,450.00	7.67%	0	\$0.00	NA	0	\$
Total		23	\$3,794,636.26	100%	0	\$0.00		0	\$
3138XEHY7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$133,051.54	3.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$200,560.00	5.31%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$359,550.00	9.52%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$369,500.00	9.78%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$103,300.00	2.74%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$154,900.00	4.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$88,000.00	2.33%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	9.96%	0	\$0.00	NA	0	\$

	KEYBANK NATIONAL ASSOCIATION	2	\$121,410.00	3.21%	0	\$0.00	NA	0	\$
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$318,686.32	8.44%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,000.00	3.31%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$131,000.00	3.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,062.04	9.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$671,950.00	17.79%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$149,882.16	3.97%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,000.00	3.47%	0	\$0.00	NA	0	\$
Total		26	\$3,776,852.06	100%	0	\$0.00		0	\$
3138XEZH4	AMERICAN EQUITY MORTGAGE, INC	2	\$307,400.00	6.19%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,612.11	4.38%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$137,444.94	2.77%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$703,000.00	14.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	2.94%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$214,400.00	4.32%	0	\$0.00	NA	0	\$
	FIRST BANK, A CORPORATION	1	\$155,000.00	3.12%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,577.00	3.7%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$361,770.00	7.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$375,000.00	7.55%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$130,467.68	2.63%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$408,000.00	8.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$466,594.87	9.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$185,000.00	3.72%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$468,000.00	9.42%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,125.00	2.56%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$380,500.00	7.67%	0	\$0.00	NA	0	\$
Total		23	\$4,966,891.60	100%	0	\$0.00		0	\$

3138XEJ25	BANK OF AMERICA, N.A	2	\$324,153.85	13.32%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$151,920.00	6.24%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$333,238.69	13.7%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$156,750.00	6.44%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$158,950.00	6.53%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$326,070.00	13.4%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	7.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,000.00	7.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$153,200.00	6.3%	0	\$0.00	NA	0	\$
	PLAZA PARK BANK	1	\$153,450.00	6.31%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$154,000.00	6.33%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$174,000.00	7.17%	0	\$0.00	NA	0	\$
Total		15	\$2,432,732.54	100%	0	\$0.00		0	\$
3138XEJ33	CARTUS HOME LOANS	4	\$1,070,071.71	100%	0	\$0.00	NA	0	\$
Total		4	\$1,070,071.71	100%	0	\$0.00		0	\$
3138XEJ41	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,000.00	2.14%	0	\$0.00	NA	0	\$
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$190,400.00	2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	10	\$2,264,084.89	23.79%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$174,400.00	1.83%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$153,850.00	1.62%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$324,295.00	3.41%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$62,250.00	0.65%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$1,182,648.00	12.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE, INC., A KANSAS CORPORATION	1	\$389,000.00	4.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,000.00	5.1%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	4	\$945,852.21	9.94%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$502,050.00	5.28%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$178,700.00	1.88%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC	1	\$128,250.00	1.35%	0	\$0.00	NA	0	\$

	DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT								
	PHH HOME LOANS, LLC	2	\$267,030.00	2.81%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,000.00	4.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,004,964.00	10.56%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$480,000.00	5.03%	0	\$0.00	NA	0	\$
Total		44	\$9,516,774.10	100%	0	\$0.00		0	\$
3138XEJ58	BANK OF AMERICA, N.A	4	\$268,184.17	2.05%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$116,500.00	0.89%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	8	\$461,393.70	3.53%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	21	\$1,335,541.16	10.21%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	19	\$1,232,193.20	9.42%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$243,836.27	1.86%	0	\$0.00	NA	0	\$
	CU MORTGAGE SERVICE, A CORPORATION	2	\$111,538.52	0.85%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$66,833.00	0.51%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	5	\$293,446.00	2.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$64,919.26	0.5%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	22	\$1,396,101.79	10.67%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.52%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	2	\$101,000.00	0.77%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$304,795.92	2.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	91	\$6,162,362.29	47.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,750.00	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,860.00	0.63%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,600.00	1.01%	0	\$0.00	NA	0	\$
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$63,000.00	0.48%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$216,626.00	1.66%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00	NA	0	\$
Total		201	\$13,083,781.28	100%	0	\$0.00		0	\$

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3138XEJA7	BANK OF AMERICA, N.A	2	\$177,940.00	3.44%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$90,300.00	1.74%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$91,650.00	1.77%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$107,800.00	2.08%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$85,600.00	1.65%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	7	\$662,309.43	12.79%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$90,400.00	1.75%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,579.80	2.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$3,546,793.10	68.5%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,583.14	2.08%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$108,000.00	2.08%	0	\$0.00	NA	0	\$
Total		54	\$5,177,955.47	100%	0	\$0.00		0	\$
3138XEJB5	BANK OF AMERICA, N.A	9	\$1,478,998.00	20.92%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$333,883.50	4.72%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$131,375.79	1.86%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$602,325.00	8.52%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$143,700.00	2.03%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$362,667.00	5.13%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$117,400.00	1.66%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$511,000.00	7.23%	0	\$0.00	NA	0	\$
	INSTAMORTGAGE.COM	1	\$121,664.00	1.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,300.00	4.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$2,786,882.48	39.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$161,570.00	2.29%	0	\$0.00	NA	0	\$
Total		38	\$7,069,765.77	100%	0	\$0.00		0	\$
3138XEJC3	BANK OF AMERICA, N.A	3	\$417,495.00	11.08%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$572,706.00	15.2%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$147,250.00	3.91%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$561,487.50	14.9%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$140,000.00	3.71%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$147,250.00	3.91%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$138,920.94	3.69%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$127,750.00	3.39%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$272,500.00	7.23%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$141,500.00	3.75%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,488.26	6.94%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	2	\$290,915.00	7.72%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000.00	3.58%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,000.00	3.85%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$269,420.00	7.14%	0	\$0.00	NA	0	\$
Total		27	\$3,768,682.70	100%	0	\$0.00		0	\$
3138XEJD1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$135,687.32	1.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	6	\$805,650.00	6.25%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$145,000.00	1.12%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$137,750.00	1.07%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$428,203.00	3.32%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	4	\$555,670.00	4.31%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	12	\$1,630,547.79	12.64%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	10	\$1,359,888.74	10.54%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,200.00	0.99%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	2	\$274,227.89	2.13%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$274,165.00	2.13%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.02%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.99%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$132,100.00	1.02%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$149,078.80	1.16%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$263,625.00	2.04%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.12%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$130,600.00	1.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,600.00	0.97%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$430,403.00	3.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$4,044,599.00	31.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$289,550.00	2.25%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$128,650.00	1%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$127,500.00	0.99%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,388.01	0.97%	0	\$0.00	NA	0	\$
		1	\$135,920.00	1.05%	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION								
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,800.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,896,553.55	100%	0	\$0.00		0	\$0.00
3138XEJE9	CENTURY 21 MORTGAGE	1	\$137,750.00	12.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$142,008.00	12.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$149,865.00	13.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$132,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,200.00	11.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,194.61	12.92%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,346.65	12.67%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$144,000.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,364.26	100%	0	\$0.00		0	\$0.00
3138XEJF6	BANK OF AMERICA, N.A	9	\$2,054,089.77	14.98%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$380,305.33	2.77%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$160,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$819,008.00	5.97%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$190,503.77	1.39%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$202,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$352,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$243,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$304,849.92	2.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$708,371.22	5.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$858,693.05	6.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,480.00	1.83%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,510.43	3.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,953.45	2.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,725,635.54	34.46%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$943,983.83	6.88%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$229,236.75	1.67%	0	\$0.00	NA	0	\$0.00

	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$174,900.00	1.28%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$157,317.31	1.14%	0	\$0.00	NA	0	\$
Total		59	\$13,713,088.37	100%	0	\$0.00		0	\$
3138XEJG4	ACADEMY MORTGAGE CORPORATION	1	\$415,555.26	25.96%	0	\$0.00	NA	0	\$
	FIRST BANK, A CORPORATION	1	\$188,000.00	11.75%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$295,683.55	18.47%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$211,773.35	13.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$256,450.00	16.02%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$233,000.00	14.57%	0	\$0.00	NA	0	\$
Total		6	\$1,600,462.16	100%	0	\$0.00		0	\$
3138XEJH2	BANCO POPULAR NORTH AMERICA	1	\$84,250.00	2.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	8	\$551,521.80	14.51%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$40,000.00	1.05%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$130,907.00	3.44%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$332,050.00	8.73%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$260,500.00	6.85%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$211,153.00	5.55%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$82,920.00	2.18%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$50,000.00	1.32%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$57,600.00	1.52%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$152,606.23	4.01%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$290,841.41	7.65%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,049.70	2.08%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$62,169.87	1.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$72,000.00	1.89%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$144,798.05	3.81%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	2.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$955,351.84	25.13%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,500.00	2.17%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$81,700.00	2.15%	0	\$0.00	NA	0	\$
Total		57	\$3,801,815.92	100%	0	\$0.00		0	\$
3138XEJK5	ACADEMY MORTGAGE CORPORATION	1	\$76,000.00	2.78%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$45,600.00	1.67%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	4	\$199,665.00	7.31%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$199,539.20	7.31%	0	\$0.00	NA	0	\$

	COLDWELL BANKER MORTGAGE	2	\$132,727.30	4.86%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$152,830.00	5.6%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$84,707.18	3.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,320.00	2.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26	\$1,694,134.48	62.04%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,160.00	3.05%	0	\$0.00	NA	0	\$
Total		42	\$2,730,683.16	100%	0	\$0.00		0	\$
3138XEJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	1.84%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$443,400.00	2.75%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	8	\$2,118,223.44	13.15%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$162,581.00	1.01%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$289,417.64	1.8%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$1,622,599.00	10.07%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$382,767.26	2.38%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$359,200.00	2.23%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$239,925.00	1.49%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$168,650.00	1.05%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$286,900.00	1.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,420.00	1.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$365,289.00	2.27%	0	\$0.00	NA	0	\$
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$189,600.00	1.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$214,100.00	1.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$427,400.00	2.65%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,439.80	1.9%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$377,780.14	2.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$5,102,491.37	31.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$168,804.69	1.05%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,850.00	1.54%	0	\$0.00	NA	0	\$

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,500.00	1.78%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$195,500.00	1.21%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	1.92%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$188,900.00	1.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$577,500.00	3.59%	0	\$0.00	NA	0	\$
Total		69	\$16,108,238.34	100%	0	\$0.00		0	\$
3138XEJM1	BANCO POPULAR NORTH AMERICA	1	\$168,750.00	10.57%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$310,400.00	19.45%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$164,400.00	10.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$166,155.00	10.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$244,000.00	15.29%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	13.63%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,720.00	20.35%	0	\$0.00	NA	0	\$
Total		7	\$1,595,925.00	100%	0	\$0.00		0	\$
3138XEJN9	COLDWELL BANKER HOME LOANS	1	\$283,055.00	24.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$286,400.00	24.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$245,320.00	20.92%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$358,100.00	30.53%	0	\$0.00	NA	0	\$
Total		5	\$1,172,875.00	100%	0	\$0.00		0	\$
3138XEJP4	CARTUS HOME LOANS	2	\$383,556.00	16.04%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$236,100.00	9.87%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$312,260.00	13.05%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$157,500.00	6.58%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$183,200.00	7.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,119,350.00	46.8%	0	\$0.00	NA	0	\$
Total		13	\$2,391,966.00	100%	0	\$0.00		0	\$
3138XEJQ2	AMERISERV FINANCIAL BANK	1	\$100,400.00	1.32%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$408,990.83	5.37%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$94,800.00	1.25%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$287,440.00	3.78%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$109,600.00	1.44%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	9	\$891,075.00	11.7%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	7	\$716,096.88	9.41%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$198,800.00	2.61%	0	\$0.00	NA	0	\$
		1	\$100,267.78	1.32%	0	\$0.00	NA	0	\$

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	\$102,500.00	1.35%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK, A STATE BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$189,823.50	2.49%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	9	\$912,506.00	11.99%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$102,800.00	1.35%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$478,452.84	6.28%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$94,000.00	1.23%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	2	\$209,500.00	2.75%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$85,200.00	1.12%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$91,881.57	1.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	1.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$1,847,014.02	24.26%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,000.00	1.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1.38%	0	\$0.00	NA	0	\$
Total		77	\$7,613,019.70	100%	0	\$0.00		0	\$
3138XEJR0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,170.00	1.42%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	7	\$667,900.00	4.95%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	5	\$507,800.00	3.76%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	16	\$1,613,632.89	11.95%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	12	\$1,153,354.00	8.54%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$91,135.93	0.67%	0	\$0.00	NA	0	\$
	CU MORTGAGE SERVICE, A CORPORATION	2	\$188,000.00	1.39%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$106,920.00	0.79%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$297,273.70	2.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$99,745.45	0.74%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$92,000.00	0.68%	0	\$0.00	NA	0	\$

	FIRST AMERICAN MORTGAGE, INC	1	\$93,750.00	0.69%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$100,350.00	0.74%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,750.00	0.76%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,500.00	0.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$108,616.28	0.8%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.73%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$107,243.22	0.79%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$412,950.00	3.06%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$99,873.79	0.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$102,455.00	0.76%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$87,920.00	0.65%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$187,500.00	1.39%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,274.18	1.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	57	\$5,603,859.61	41.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$94,600.00	0.7%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$205,200.00	1.52%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,600.00	0.66%	0	\$0.00	NA	0	\$
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$
Total		137	\$13,503,960.26	100%	0	\$0.00		0	\$
3138XEJS8	CARTUS HOME LOANS	1	\$103,250.00	9.55%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$198,800.00	18.4%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$94,898.43	8.78%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$101,250.00	9.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$582,410.00	53.9%	0	\$0.00	NA	0	\$
Total		11	\$1,080,608.43	100%	0	\$0.00		0	\$

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3138XEJT6	BANCO POPULAR NORTH AMERICA	1	\$258,750.00	8.23%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$188,925.00	6.01%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$416,661.00	13.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$512,450.00	16.29%	0	\$0.00	NA	0	\$
	NORTHFIELD BANK	1	\$183,750.00	5.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$266,000.00	8.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$944,300.00	30.03%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$374,070.43	11.89%	0	\$0.00	NA	0	\$
Total		11	\$3,144,906.43	100%	0	\$0.00		0	\$
3138XEJU3	CENTURY 21 MORTGAGE	1	\$120,250.00	8.55%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$249,640.00	17.76%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$762,100.00	54.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$273,650.00	19.47%	0	\$0.00	NA	0	\$
Total		8	\$1,405,640.00	100%	0	\$0.00		0	\$
3138XEJV1	CARTUS HOME LOANS	4	\$1,384,100.00	11.28%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$320,000.00	2.61%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$282,000.00	2.3%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	11	\$3,327,329.67	27.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	6	\$1,188,707.72	9.69%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$414,000.00	3.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$225,000.00	1.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,435,300.00	19.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$2,356,147.05	19.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$335,000.00	2.74%	0	\$0.00	NA	0	\$
Total		44	\$12,267,584.44	100%	0	\$0.00		0	\$
3138XEJW9	CARTUS HOME LOANS	1	\$364,650.00	35.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$659,600.00	64.4%	0	\$0.00	NA	0	\$
Total		4	\$1,024,250.00	100%	0	\$0.00		0	\$
3138XEJX7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,800.00	1.8%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	5	\$598,163.17	8.91%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$111,150.00	1.66%	0	\$0.00	NA	0	\$
		1	\$110,757.25	1.65%	0	\$0.00	NA	0	\$

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION								
	CARTUS HOME LOANS	1	\$116,910.00	1.74%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$237,900.00	3.54%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$848,990.00	12.64%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$462,078.80	6.88%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$238,500.00	3.55%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,593.27	1.81%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$349,725.00	5.21%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,500.00	1.68%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$353,845.00	5.27%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,347.46	1.76%	0	\$0.00	NA	0	\$
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$116,500.00	1.74%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.67%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$125,000.00	1.86%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,727.68	3.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,284,270.20	19.13%	0	\$0.00	NA	0	\$
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,200.00	1.66%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.67%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,125.00	1.78%	0	\$0.00	NA	0	\$
Total		57	\$6,714,082.83	100%	0	\$0.00		0	\$
3138XEJY5	BANK OF AMERICA, N.A	5	\$585,075.00	6.28%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$228,700.00	2.46%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$237,040.00	2.55%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$116,566.14	1.25%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	15	\$1,742,170.00	18.71%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$236,490.97	2.54%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$239,436.99	2.57%	0	\$0.00	NA	0	\$
		1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY								
	ERA HOME LOANS	1	\$118,750.00	1.28%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$344,300.00	3.7%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$111,600.00	1.2%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$581,352.00	6.24%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,920.00	1.33%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$114,375.00	1.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$228,150.00	2.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	31	\$3,596,877.62	38.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,000.00	1.27%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	1.32%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$
Total		80	\$9,312,803.72	100%	0	\$0.00		0	\$
3138XEJZ2	CARTUS HOME LOANS	1	\$118,600.00	11.08%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$116,000.00	10.84%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$111,453.00	10.41%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,800.00	11.29%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$122,313.97	11.43%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	10.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$124,406.00	11.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$122,108.59	11.4%	0	\$0.00	NA	0	\$
Total		9	\$1,070,431.56	100%	0	\$0.00		0	\$
3138XEP28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,036,283.25	100%	0	\$0.00	NA	0	\$
Total		10	\$1,036,283.25	100%	0	\$0.00		0	\$
3138XEP36	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,610,229.00	100%	0	\$0.00	NA	0	\$
Total		29	\$7,610,229.00	100%	0	\$0.00		0	\$
3138XEP44	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,269,800.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,269,800.00	100%	0	\$0.00		0	\$
3138XEPP7	DRAPER & KRAMER MTG CORP DBA	18	\$1,815,651.79	100%	0	\$0.00	NA	0	\$

		1ST ADVANTAGE MORTGAGE							
Total			18	\$1,815,651.79	100%	0	\$0.00		0
3138XEPR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,519,061.67	100%	0	\$0.00	NA	0
Total			14	\$3,519,061.67	100%	0	\$0.00		0
3138XEPS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,568,013.27	100%	0	\$0.00	NA	0
Total			272	\$64,568,013.27	100%	0	\$0.00		0
3138XEPW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,056,750.00	100%	0	\$0.00	NA	0
Total			10	\$1,056,750.00	100%	0	\$0.00		0
3138XEPX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,427,560.00	100%	0	\$0.00	NA	0
Total			20	\$4,427,560.00	100%	0	\$0.00		0
3138XEPY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$20,893,432.35	100%	0	\$0.00	NA	0
Total			97	\$20,893,432.35	100%	0	\$0.00		0
3138XEPZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,274,421.10	100%	0	\$0.00	NA	0
Total			20	\$4,274,421.10	100%	0	\$0.00		0
3138XEQ27		4TRUST MORTGAGE INC	1	\$387,763.93	19.57%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	7	\$1,593,734.80	80.43%	0	\$0.00	NA	0
Total			8	\$1,981,498.73	100%	0	\$0.00		0
3138XEQ43		AMERICAN LENDING SOLUTIONS, LLC	1	\$148,737.02	6.6%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$82,162.07	3.65%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,604.61	5.62%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,935.86	2.66%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$27,270.81	1.21%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY	1	\$144,368.04	6.41%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,406.00	3.79%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	6	\$619,432.18	27.51%	0	\$0.00	NA	0
		MEMBER SELECT MORTGAGE	1	\$61,062.54	2.71%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$39,957.24	1.77%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$112,000.00	4.97%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$84,906.96	3.77%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$444,105.27	19.72%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$104,882.34	4.66%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$111,078.29	4.95%	0	\$0.00	NA	0	\$
Total		23	\$2,251,909.23	100%	0	\$0.00		0	\$
3138XEQ50	ACOPIA	1	\$150,436.20	1.45%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	1	\$455,522.27	4.38%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	57	\$8,534,225.62	82.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$1,039,490.44	10%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$212,107.63	2.05%	0	\$0.00	NA	0	\$
Total		65	\$10,391,782.16	100%	0	\$0.00		0	\$
3138XEQ68	DISCOVER HOME LOANS	2	\$857,128.03	14.67%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	1	\$389,567.91	6.67%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	15	\$4,217,490.50	72.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	1	\$379,488.13	6.49%	0	\$0.00	NA	0	\$
Total		19	\$5,843,674.57	100%	0	\$0.00		0	\$
3138XEQ76	NATIONSTARMORTGAGE	21	\$4,892,083.53	91.42%	0	\$0.00	NA	0	\$
	OPES ADVISORS	1	\$458,942.42	8.58%	0	\$0.00	NA	0	\$
Total		22	\$5,351,025.95	100%	0	\$0.00		0	\$
3138XEQ84	AMERICAN PORTFOLIO	1	\$150,800.00	1.21%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES	1	\$171,047.47	1.38%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	1	\$163,567.26	1.32%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	1	\$268,650.00	2.16%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE	1	\$512,383.61	4.12%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	42	\$10,191,975.05	81.94%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	2	\$443,104.49	3.56%	0	\$0.00	NA	0	\$
	WESTSTAR	3	\$536,316.24	4.31%	0	\$0.00	NA	0	\$
Total		52	\$12,437,844.12	100%	0	\$0.00		0	\$
3138XEQ92	DISCOVER HOME LOANS	3	\$884,330.69	15.94%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$4,225,928.51	76.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING	1	\$303,552.15	5.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,618.92	2.43%	0	\$0.00	NA	0	\$
Total		19	\$5,548,430.27	100%	0	\$0.00		0	\$

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3138XEQZ4		GUARDIAN MORTGAGE COMPANY, INC	5	\$804,171.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$804,171.78	100%	0	\$0.00		0	\$0.00
3138XER26		NATIONSTARMORTGAGE	40	\$2,852,259.48	97.5%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	1	\$73,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,925,259.48	100%	0	\$0.00		0	\$0.00
3138XER34		NATIONSTARMORTGAGE	31	\$2,152,119.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,152,119.61	100%	0	\$0.00		0	\$0.00
3138XER42		NATIONSTARMORTGAGE	19	\$2,577,907.00	95.34%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	1	\$126,051.09	4.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,703,958.09	100%	0	\$0.00		0	\$0.00
3138XER59		DISCOVER HOME LOANS	2	\$276,855.42	5.12%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	37	\$5,001,535.27	92.45%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S BANK	1	\$131,465.18	2.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,409,855.87	100%	0	\$0.00		0	\$0.00
3138XER67		LOAN DEPOT (HARP)	2	\$265,008.82	3.11%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	60	\$8,139,385.46	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,250.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,532,644.28	100%	0	\$0.00		0	\$0.00
3138XER75		NATIONSTARMORTGAGE	8	\$1,086,642.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,086,642.22	100%	0	\$0.00		0	\$0.00
3138XER83		FIRST NATIONAL BANK OF TRENTON	1	\$155,800.00	3.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$4,477,799.23	90.16%	0	\$0.00	NA	0	\$0.00
		WESTSTAR	1	\$168,055.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,966,654.23	100%	0	\$0.00		0	\$0.00
3138XER91		NATIONSTARMORTGAGE	25	\$4,045,490.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,045,490.32	100%	0	\$0.00		0	\$0.00
3138XERA8		DISCOVER HOME LOANS	2	\$338,713.28	28.4%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$853,867.83	71.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,192,581.11	100%	0	\$0.00		0	\$0.00
3138XERB6		NATIONSTARMORTGAGE	22	\$3,007,916.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,007,916.29	100%	0	\$0.00		0	\$0.00
3138XERC4		ASPIRE FINANCIAL	1	\$126,226.27	9.87%	0	\$0.00	NA	0	\$0.00

		NATIONSTARMORTGAGE	9	\$1,152,374.54	90.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,600.81	100%	0	\$0.00		0	\$0.00
3138XERD2		NATIONSTARMORTGAGE	17	\$1,283,737.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,283,737.53	100%	0	\$0.00		0	\$0.00
3138XERE0		NATIONSTARMORTGAGE	26	\$2,573,394.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,573,394.19	100%	0	\$0.00		0	\$0.00
3138XERF7		ASPIRE FINANCIAL	1	\$97,135.23	7.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,158,310.17	92.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,255,445.40	100%	0	\$0.00		0	\$0.00
3138XERG5		NATIONSTARMORTGAGE	21	\$2,453,279.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,453,279.35	100%	0	\$0.00		0	\$0.00
3138XERH3		AMERISAVE	1	\$333,413.73	17.83%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS	1	\$163,300.00	8.73%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,372,927.11	73.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,869,640.84	100%	0	\$0.00		0	\$0.00
3138XERK6		NATIONSTARMORTGAGE	8	\$2,035,420.20	84.15%	0	\$0.00	NA	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$383,382.35	15.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,418,802.55	100%	0	\$0.00		0	\$0.00
3138XERM2		DISCOVER HOME LOANS	2	\$562,761.57	13.47%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$3,616,468.67	86.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,179,230.24	100%	0	\$0.00		0	\$0.00
3138XERN0		DISCOVER HOME LOANS	2	\$515,746.11	36.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	2	\$499,679.51	35.22%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$403,498.02	28.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,418,923.64	100%	0	\$0.00		0	\$0.00
3138XERP5		DISCOVER HOME LOANS	1	\$267,824.29	9.45%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,567,290.42	90.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,835,114.71	100%	0	\$0.00		0	\$0.00
3138XERR1		NATIONSTARMORTGAGE	16	\$1,137,673.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,137,673.16	100%	0	\$0.00		0	\$0.00
3138XERS9		NATIONSTARMORTGAGE	26	\$2,526,221.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,526,221.05	100%	0	\$0.00		0	\$0.00

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3138XERT7		NATIONSTARMORTGAGE	20	\$2,740,573.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,740,573.23	100%	0	\$0.00		0	\$0
3138XERU4		NATIONSTARMORTGAGE	28	\$2,864,002.17	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,864,002.17	100%	0	\$0.00		0	\$0
3138XERV2		NATIONSTARMORTGAGE	15	\$1,773,040.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,773,040.24	100%	0	\$0.00		0	\$0
3138XERW0		NATIONSTARMORTGAGE	19	\$3,079,987.71	95.3%	0	\$0.00	NA	0	\$0
		WR STARKEY	1	\$152,000.00	4.7%	0	\$0.00	NA	0	\$0
Total			20	\$3,231,987.71	100%	0	\$0.00		0	\$0
3138XERX8		DISCOVER HOME LOANS	1	\$311,255.90	8.09%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	14	\$3,534,779.58	91.91%	0	\$0.00	NA	0	\$0
Total			15	\$3,846,035.48	100%	0	\$0.00		0	\$0
3138XERY6		NATIONSTARMORTGAGE	16	\$1,085,184.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,085,184.10	100%	0	\$0.00		0	\$0
3138XERZ3		NATIONSTARMORTGAGE	17	\$1,242,298.64	89.73%	0	\$0.00	NA	0	\$0
		WESTSTAR	2	\$142,115.45	10.27%	0	\$0.00	NA	0	\$0
Total			19	\$1,384,414.09	100%	0	\$0.00		0	\$0
3138XES66		DISCOVER HOME LOANS, INC	1	\$139,000.00	7.02%	0	\$0.00	NA	0	\$0
		MORTGAGE SERVICES III, L.L.C	1	\$310,000.00	15.66%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	4	\$1,530,083.39	77.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,979,083.39	100%	0	\$0.00		0	\$0
3138XES74		DISCOVER HOME LOANS, INC	4	\$989,326.07	18.46%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$489,736.00	9.14%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	12	\$3,880,683.62	72.4%	0	\$0.00	NA	0	\$0
Total			17	\$5,359,745.69	100%	0	\$0.00		0	\$0
3138XES82		A.K.T. AMERICAN CAPITAL, INC	1	\$408,000.00	9.13%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC	3	\$544,705.38	12.19%	0	\$0.00	NA	0	\$0
		E MORTGAGE MANAGEMENT LLC	1	\$328,000.00	7.34%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	8	\$2,471,236.64	55.33%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE INC	1	\$324,687.00	7.27%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$390,097.45	8.74%	0	\$0.00	NA	0	\$0
Total			15	\$4,466,726.47	100%	0	\$0.00		0	\$0
3138XES90		DISCOVER HOME LOANS, INC	1	\$404,000.00	13.35%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	7	\$1,880,684.98	62.17%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE INC	1	\$323,428.00	10.69%	0	\$0.00	NA	0	\$0

	SIRVA MORTGAGE, INC	1	\$417,000.00	13.79%	0	\$0.00	NA	0	\$
Total		10	\$3,025,112.98	100%	0	\$0.00		0	\$
3138XESA7	NATIONSTARMORTGAGE	6	\$1,256,285.37	100%	0	\$0.00	NA	0	\$
Total		6	\$1,256,285.37	100%	0	\$0.00		0	\$
3138XESC3	AMERICAN PORTFOLIO	1	\$183,709.04	0.59%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	181	\$30,757,539.75	99.06%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$109,472.73	0.35%	0	\$0.00	NA	0	\$
Total		183	\$31,050,721.52	100%	0	\$0.00		0	\$
3138XESD1	MILLENIUUM HOME MORTGAGE	1	\$171,000.00	3.23%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	40	\$5,117,045.07	96.77%	0	\$0.00	NA	0	\$
Total		41	\$5,288,045.07	100%	0	\$0.00		0	\$
3138XESF6	LOAN DEPOT	1	\$280,000.00	4.41%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	25	\$5,765,771.67	90.86%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$300,000.00	4.73%	0	\$0.00	NA	0	\$
Total		27	\$6,345,771.67	100%	0	\$0.00		0	\$
3138XESG4	AMERICAN PORTFOLIO	2	\$446,249.00	2.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	1	\$224,200.00	1.11%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE	1	\$210,000.00	1.04%	0	\$0.00	NA	0	\$
	HOMEOWNER'S MTG ENTERPRISE	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
	MORIA DBA PEOPLES MORTGAGE	1	\$362,250.00	1.8%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	65	\$17,865,949.34	88.76%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$185,918.71	0.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
Total		73	\$20,128,567.05	100%	0	\$0.00		0	\$
3138XESH2	AMERICAN PORTFOLIO	1	\$231,534.12	3.16%	0	\$0.00	NA	0	\$
	LOAN DEPOT	1	\$180,000.00	2.45%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	27	\$6,922,567.03	94.39%	0	\$0.00	NA	0	\$
Total		29	\$7,334,101.15	100%	0	\$0.00		0	\$
3138XESJ8	NATIONSTARMORTGAGE	27	\$3,666,921.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,666,921.00	100%	0	\$0.00		0	\$
3138XESK5	LOANDEPOT.COM, LLC(371)	1	\$155,341.19	3.85%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	24	\$3,877,711.00	96.15%	0	\$0.00	NA	0	\$
Total		25	\$4,033,052.19	100%	0	\$0.00		0	\$
3138XESL3	EUSTIS MORTGAGE CORPORATION	1	\$80,670.85	3.09%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	33	\$2,447,255.98	93.7%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$83,896.41	3.21%	0	\$0.00	NA	0	\$

Total			35	\$2,611,823.24	100%	0	\$0.00		0	\$
3138XESM1		NATIONSTARMORTGAGE	20	\$1,372,401.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,372,401.00	100%	0	\$0.00		0	\$
3138XESN9		NATIONSTARMORTGAGE	54	\$5,279,399.87	100%	0	\$0.00	NA	0	\$
Total			54	\$5,279,399.87	100%	0	\$0.00		0	\$
3138XESP4		NATIONSTARMORTGAGE	17	\$1,619,990.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,619,990.00	100%	0	\$0.00		0	\$
3138XESQ2		NATIONSTARMORTGAGE	34	\$3,941,006.00	100%	0	\$0.00	NA	0	\$
Total			34	\$3,941,006.00	100%	0	\$0.00		0	\$
3138XESR0		NATIONSTARMORTGAGE	11	\$1,309,569.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,309,569.00	100%	0	\$0.00		0	\$
3138XET40		GUILD MORTGAGE COMPANY	49	\$12,499,161.19	100%	0	\$0.00	NA	0	\$
Total			49	\$12,499,161.19	100%	0	\$0.00		0	\$
3138XET57		GUILD MORTGAGE COMPANY	39	\$2,589,054.08	100%	0	\$0.00	NA	0	\$
Total			39	\$2,589,054.08	100%	0	\$0.00		0	\$
3138XET65		GUILD MORTGAGE COMPANY	42	\$4,146,377.07	100%	0	\$0.00	NA	0	\$
Total			42	\$4,146,377.07	100%	0	\$0.00		0	\$
3138XET73		GUILD MORTGAGE COMPANY	18	\$2,151,019.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,151,019.00	100%	0	\$0.00		0	\$
3138XET81		GUILD MORTGAGE COMPANY	23	\$3,092,230.26	100%	0	\$0.00	NA	0	\$
Total			23	\$3,092,230.26	100%	0	\$0.00		0	\$
3138XET99		GUILD MORTGAGE COMPANY	20	\$3,196,358.59	100%	0	\$0.00	NA	0	\$
Total			20	\$3,196,358.59	100%	0	\$0.00		0	\$
3138XETG3		DISCOVER HOME LOANS	2	\$360,659.66	0.54%	0	\$0.00	NA	0	\$
		HOMEOWNER'S MTG ENTERPRISE	2	\$204,939.00	0.31%	0	\$0.00	NA	0	\$
		LOAN DEPOT	1	\$113,357.20	0.17%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER	1	\$532,500.00	0.8%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	280	\$63,991,812.73	96.14%	0	\$0.00	NA	0	\$
		PLATINUM MORTGAGE	1	\$116,791.01	0.18%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC	1	\$189,372.19	0.28%	0	\$0.00	NA	0	\$
		WR STARKEY	3	\$338,302.63	0.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$715,750.00	1.07%	0	\$0.00	NA	0	\$
Total			294	\$66,563,484.42	100%	0	\$0.00		0	\$

3138XEUA4	GUILD MORTGAGE COMPANY	13	\$3,013,108.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,013,108.00	100%	0	\$0.00		0	\$0.00
3138XEUB2	GUILD MORTGAGE COMPANY	29	\$7,712,776.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,712,776.20	100%	0	\$0.00		0	\$0.00
3138XEUC0	GUILD MORTGAGE COMPANY	46	\$3,110,477.55	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,110,477.55	100%	0	\$0.00		0	\$0.00
3138XEUD8	GUILD MORTGAGE COMPANY	47	\$4,611,279.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,611,279.67	100%	0	\$0.00		0	\$0.00
3138XEUE6	GUILD MORTGAGE COMPANY	24	\$2,853,987.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,853,987.31	100%	0	\$0.00		0	\$0.00
3138XEUF3	GUILD MORTGAGE COMPANY	37	\$4,966,492.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,966,492.49	100%	0	\$0.00		0	\$0.00
3138XEUG1	GUILD MORTGAGE COMPANY	28	\$4,502,412.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,502,412.78	100%	0	\$0.00		0	\$0.00
3138XEUH9	GUILD MORTGAGE COMPANY	9	\$2,501,800.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,501,800.05	100%	0	\$0.00		0	\$0.00
3138XEUI5	GUILD MORTGAGE COMPANY	98	\$24,616,423.54	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,616,423.54	100%	0	\$0.00		0	\$0.00
3138XEUK2	GUILD MORTGAGE COMPANY	38	\$8,941,917.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,941,917.13	100%	0	\$0.00		0	\$0.00
3138XEUL0	GUILD MORTGAGE COMPANY	11	\$1,401,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,401,520.00	100%	0	\$0.00		0	\$0.00
3138XEW79	WEICHERT FINANCIAL SERVICES	22	\$7,000,226.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,226.41	100%	0	\$0.00		0	\$0.00
3138XEW87	WEICHERT FINANCIAL SERVICES	24	\$6,999,920.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,999,920.61	100%	0	\$0.00		0	\$0.00
3138XEW95	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$866,367.00	100%	0	\$0.00		0	\$0.00
3138XEX52	CASTLE & COOKE MORTGAGE, LLC	2	\$659,008.98	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$659,008.98	100%	0	\$0.00		0	\$
3138XEX60	ADAMS MORTGAGE LLC		1	\$53,000.00	2.94%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION		1	\$81,290.80	4.51%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION		1	\$79,899.35	4.43%	0	\$0.00	NA	0	\$
	MARQUETTE BANK		1	\$95,000.00	5.27%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC		1	\$96,061.43	5.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE INC		1	\$78,051.67	4.33%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		16	\$1,319,339.42	73.19%	0	\$0.00	NA	0	\$
Total			22	\$1,802,642.67	100%	0	\$0.00		0	\$
3138XEX86	WEICHERT FINANCIAL SERVICES		10	\$2,649,706.64	100%	0	\$0.00	NA	0	\$
Total			10	\$2,649,706.64	100%	0	\$0.00		0	\$
3138XEX94	SURETY FINANCIAL SERVICES		4	\$950,088.01	46.23%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		10	\$1,104,950.86	53.77%	0	\$0.00	NA	0	\$
Total			14	\$2,055,038.87	100%	0	\$0.00		0	\$
3138XEXB9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		11	\$2,763,877.54	100%	0	\$0.00	NA	0	\$
Total			11	\$2,763,877.54	100%	0	\$0.00		0	\$
3138XEXD5	EVERBANK		49	\$10,440,287.16	100%	0	\$0.00	NA	0	\$
Total			49	\$10,440,287.16	100%	0	\$0.00		0	\$
3138XEXE3	EVERBANK		40	\$10,857,945.87	100%	0	\$0.00	NA	0	\$
Total			40	\$10,857,945.87	100%	0	\$0.00		0	\$
3138XEXF0	EVERBANK		16	\$3,704,671.26	100%	0	\$0.00	NA	0	\$
Total			16	\$3,704,671.26	100%	0	\$0.00		0	\$
3138XEXG8	MORTGAGE ACCESS CORP		1	\$179,550.00	2.24%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES		35	\$7,820,192.06	97.76%	0	\$0.00	NA	0	\$
Total			36	\$7,999,742.06	100%	0	\$0.00		0	\$
3138XEXH6	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE		2	\$628,750.91	1.47%	0	\$0.00	NA	0	\$
	ALLEGHENY MORTGAGE CORP., A CORPORATION		1	\$111,949.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A		1	\$128,626.50	0.3%	0	\$0.00	NA	0	\$
			1	\$236,181.43	0.55%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE, INC., A CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,363.36	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$213,102.56	0.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$292,392.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF BRIDGER, NA	1	\$139,711.55	0.33%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$309,582.42	0.73%	0	\$0.00	NA	0	\$
	BANKPLUS	5	\$1,599,934.04	3.75%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,762.93	0.41%	0	\$0.00	NA	0	\$
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$146,702.99	0.34%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI	1	\$147,051.65	0.34%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$381,485.44	0.89%	0	\$0.00	NA	0	\$
	CANYON COMMUNITY BANK, N.A	1	\$193,213.19	0.45%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$294,602.63	0.69%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	1	\$185,344.29	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,458.55	0.69%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$237,279.95	0.56%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$274,529.70	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$184,750.80	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$416,438.29	0.98%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$149,595.17	0.35%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$152,365.38	0.36%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,635.39	0.6%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$143,806.03	0.34%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$119,838.36	0.28%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$445,718.80	1.05%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,360.09	0.73%	0	\$0.00	NA	0	\$

FIRST SECURITY BANK	3	\$558,675.44	1.31%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$129,824.89	0.3%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$345,908.90	0.81%	0	\$0.00	NA	0	\$
FIRSTCAPITOL BANK OF TEXAS, N.A	1	\$173,615.82	0.41%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$725,330.75	1.7%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$232,935.81	0.55%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$207,358.84	0.49%	0	\$0.00	NA	0	\$
JEFFERSON BANK & TRUST COMPANY	1	\$239,676.72	0.56%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,718.94	0.92%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$383,377.89	0.9%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$345,543.55	0.81%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$232,186.82	0.54%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$295,913.29	0.69%	0	\$0.00	NA	0	\$
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$151,795.26	0.36%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$347,031.91	0.81%	0	\$0.00	NA	0	\$
MEMBER OPTIONS, LLC	1	\$159,784.47	0.37%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$197,808.19	0.46%	0	\$0.00	NA	0	\$
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$199,231.27	0.47%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$201,128.71	0.47%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$303,590.50	0.71%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	4	\$959,678.84	2.25%	0	\$0.00	NA	0	\$
NOTHNAGLE HOME SECURITIES CORP	1	\$119,538.77	0.28%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$353,958.24	0.83%	0	\$0.00	NA	0	\$
PARK BANK A BANKING CORPORATION	1	\$311,157.93	0.73%	0	\$0.00	NA	0	\$
PARK BANK, A BANKING CORPORATION	1	\$159,528.07	0.37%	0	\$0.00	NA	0	\$
PAROGON HOME LOANS, INC	1	\$331,057.97	0.78%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$414,440.99	0.97%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$157,174.66	0.37%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,436.20	0.28%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$203,974.87	0.48%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$248,354.01	0.58%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$281,837.27	0.66%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$156,326.94	0.37%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$126,158.58	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$265,641.71	0.62%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$606,681.68	1.42%	0	\$0.00	NA	0	\$
	SCBT	1	\$367,504.30	0.86%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF NE AR	1	\$169,541.20	0.4%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF SEARCY	1	\$149,698.08	0.35%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$382,332.68	0.9%	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$179,514.20	0.42%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$600,144.50	1.41%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,771.01	0.4%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$520,974.40	1.22%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86	0.34%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	54	\$10,667,076.23	25.01%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	\$8,177,649.60	19.17%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$207,338.90	0.49%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$307,575.13	0.72%	0	\$0.00	NA	0	\$
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,595.89	0.7%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$194,487.68	0.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,535.44	0.35%	0	\$0.00	NA	0	\$
Total		196	\$42,650,067.06	100%	0	\$0.00		0	\$
3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87%	0	\$0.00	NA	0	\$

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$89,878.76	5.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$95,870.69	5.42%	0	\$0.00	NA	0	\$
	SCBT	1	\$99,865.31	5.65%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	11	\$860,575.77	48.67%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$311,190.25	17.6%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$106,855.86	6.04%	0	\$0.00	NA	0	\$
Total		20	\$1,768,325.32	100%	0	\$0.00		0	\$
3138XEXK9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,257.44	1.48%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$299,639.54	1.6%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$618,639.65	3.3%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC	1	\$189,256.07	1.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,766.92	0.94%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,134.86	2.78%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$189,372.18	1.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$515,445.61	2.75%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$282,260.45	1.51%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$258,089.52	1.38%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,493.17	1.14%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$260,665.00	1.39%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$348,400.00	1.86%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,509.77	2.17%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	\$218,100.00	1.16%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$282,643.95	1.51%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$185,250.00	0.99%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$503,594.19	2.69%	0	\$0.00	NA	0	\$

	LYNX MORTGAGE BANK LLC	1	\$253,606.92	1.35%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$416,498.95	2.22%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION	1	\$179,783.72	0.96%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$305,606.11	1.63%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,403.06	1.54%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$397,500.00	2.12%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$270,802.57	1.44%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,777.71	0.99%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	40	\$9,737,021.08	51.92%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$366,758.09	1.96%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$364,060.81	1.94%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,293.34	1.26%	0	\$0.00	NA	0	\$
Total		73	\$18,752,630.68	100%	0	\$0.00		0	\$
3138XEXL7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$199,253.29	4.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$102,344.97	2.22%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,300.00	2.18%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC, AND LLC	1	\$107,235.10	2.33%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	42	\$4,096,727.88	88.94%	0	\$0.00	NA	0	\$
Total		47	\$4,605,861.24	100%	0	\$0.00		0	\$
3138XEXM5	CAROLINA BANK	1	\$144,318.20	3.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.11	2.98%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,217.53	3.16%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$136,324.29	2.91%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$130,911.45	2.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,079.80	2.75%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$130,178.42	2.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	27	\$3,732,806.41	79.56%	0	\$0.00	NA	0	\$
Total		34	\$4,691,460.21	100%	0	\$0.00		0	\$
3138XEXN3	FIRST FINANCIAL BANK, N.A	1	\$78,357.90	4.32%	0	\$0.00	NA	0	\$
		1	\$75,111.72	4.14%	0	\$0.00	NA	0	\$

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK								
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$40,752.10	2.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$1,619,824.88	89.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,814,046.60	100%	0	\$0.00		0	\$0.00
3138XEXP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,874.07	6.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$126,597.71	5.47%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,274.30	6.02%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$137,268.64	5.93%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$139,831.78	6.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,220,719.75	52.73%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,741.51	5.69%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,840.20	5.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,315,147.96	100%	0	\$0.00		0	\$0.00
3138XEXQ6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,774.91	6.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	6.28%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,698.99	6.62%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$120,854.62	6.41%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$119,775.91	6.36%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$121,453.89	6.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,039,966.29	55.2%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$114,100.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,884,024.61	100%	0	\$0.00		0	\$0.00
3138XEXR4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,791.24	13.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$223,793.01	16.06%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	4	\$738,822.17	53.02%	0	\$0.00	NA	0	\$
Total		7	\$1,393,620.23	100%	0	\$0.00		0	\$
3138XEXS2	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08	3.54%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$162,598.35	3.74%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,396.38	3.76%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$167,500.00	3.85%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$304,217.49	7%	0	\$0.00	NA	0	\$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$173,032.03	3.98%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,415.13	3.46%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$157,297.26	3.62%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	16	\$2,577,470.00	59.3%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$168,483.81	3.88%	0	\$0.00	NA	0	\$
	WARD LENDING GROUP, LLC	1	\$168,547.24	3.87%	0	\$0.00	NA	0	\$
Total		27	\$4,346,672.77	100%	0	\$0.00		0	\$
3138XEXT0	U.S. BANK N.A	30	\$2,027,294.87	100%	0	\$0.00	NA	0	\$
Total		30	\$2,027,294.87	100%	0	\$0.00		0	\$
3138XEXU7	BEST MORTGAGE, INC	1	\$111,859.08	2.98%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$118,106.60	3.15%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,053.43	3.17%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$121,347.14	3.24%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,357.77	2.94%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$117,355.52	3.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$119,697.44	3.19%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	25	\$2,931,967.47	78.2%	0	\$0.00	NA	0	\$
Total		32	\$3,749,744.45	100%	0	\$0.00		0	\$
3138XEXV5	U.S. BANK N.A	29	\$3,376,814.08	100%	0	\$0.00	NA	0	\$
Total		29	\$3,376,814.08	100%	0	\$0.00		0	\$
3138XEXW3	AMERIFIRST FINANCIAL, INC	1	\$373,029.88	11.57%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,410.38	7.42%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,542.47	5.88%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$416,498.95	12.91%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$229,723.36	7.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	7	\$1,776,747.56	55.1%	0	\$0.00	NA	0	\$
Total		12	\$3,224,952.60	100%	0	\$0.00		0	\$
3138XEXX1	BANKERS TRUST COMPANY	1	\$220,708.98	11.2%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$304,747.21	15.47%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$226,726.93	11.51%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$182,030.34	9.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$1,036,268.15	52.58%	0	\$0.00	NA	0	\$
Total		8	\$1,970,481.61	100%	0	\$0.00		0	\$
3138XEXY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,223,975.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,223,975.00	100%	0	\$0.00		0	\$
3138XEXZ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,759,000.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,759,000.00	100%	0	\$0.00		0	\$
3138XEYA0	CAPITAL ONE N.A	1	\$103,859.91	4.02%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	31	\$2,480,882.97	95.98%	0	\$0.00	NA	0	\$
Total		32	\$2,584,742.88	100%	0	\$0.00		0	\$
3138XEYB8	CAPITAL ONE, N.A	20	\$1,531,539.94	100%	0	\$0.00	NA	0	\$
Total		20	\$1,531,539.94	100%	0	\$0.00		0	\$
3138XEYC6	CAPITAL ONE, N.A	21	\$3,891,261.01	100%	0	\$0.00	NA	0	\$
Total		21	\$3,891,261.01	100%	0	\$0.00		0	\$
3138XEYD4	CAPITAL ONE, N.A	105	\$24,741,698.19	99.31%	0	\$0.00	NA	0	\$
	CAPITAL, ONE. N.A	1	\$170,764.41	0.69%	0	\$0.00	NA	0	\$
Total		106	\$24,912,462.60	100%	0	\$0.00		0	\$
3138XEYE2	CAPITAL ONE, N.A	103	\$23,271,853.31	100%	0	\$0.00	NA	0	\$
Total		103	\$23,271,853.31	100%	0	\$0.00		0	\$

3138XF2A2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$379,000.00	7.48%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19%	0	\$0.00	NA	0	\$
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.98%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.23%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	0	\$0.00	NA	0	\$
	HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$265,850.00	5.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$255,590.00	5.04%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00	6.13%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,400.00	4.07%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21%	0	\$0.00	NA	0	\$
Total		15	\$5,068,423.00	100%	0	\$0.00		0	\$
3138XF2B0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$308,000.00	4.9%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$313,046.00	4.98%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$933,000.00	14.85%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,572.00	3.86%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	4.2%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,800.00	4.12%	0	\$0.00	NA	0	\$

	FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.3%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,394.00	3.11%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,105.00	5.35%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,750.00	2.8%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$315,000.00	5.01%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	2.72%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$269,863.77	4.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,900.00	3.45%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,218.01	5.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,618.00	4.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,250.00	6.56%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	3.01%	0	\$0.00	NA	0	\$
Total		23	\$6,283,969.78	100%	0	\$0.00		0	\$
3138XF2C8	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,825.00	40.15%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	19.4%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$185,000.00	18.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$228,000.00	22.33%	0	\$0.00	NA	0	\$
Total		4	\$1,020,825.00	100%	0	\$0.00		0	\$
3138XF2G9	BALL STATE BANK & TRUST, A CORPORATION	1	\$59,500.00	4.75%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,500.00	6.66%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,275.00	6.41%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION	2	\$130,250.00	10.39%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,725.00	5.4%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,000.00	5.82%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,700.00	6.44%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00	5.51%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$145,850.00	11.64%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$56,000.00	4.47%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	5.74%	0	\$0.00	NA	0	\$
	UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67%	0	\$0.00	NA	0	\$
Total		18	\$1,253,294.82	100%	0	\$0.00		0	\$
3138XF2H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,893.04	4.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	3.29%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	3.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$570,920.00	9.39%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	2.4%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$194,925.00	3.2%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,550.00	6.62%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,641.00	6.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$462,950.00	7.61%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,975.00	3.29%	0	\$0.00	NA	0	\$
		1	\$372,500.00	6.12%	0	\$0.00	NA	0	\$

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION								
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	2.42%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00	3.52%	0	\$0.00	NA	0	\$
Total		23	\$6,081,950.04	100%	0	\$0.00		0	\$
3138XF2J3	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$151,209.31	13.38%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE .LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,486.11	15.35%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,050.00	13.36%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,100.00	14.96%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	14.15%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$173,600.00	15.35%	0	\$0.00	NA	0	\$
Total		7	\$1,130,445.42	100%	0	\$0.00		0	\$
3138XF2K0	ACOPIA, LLC, A CORPORATION	1	\$114,200.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$304,560.00	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$492,915.00	1.72%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,633.14	3.44%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07	0.53%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$436,905.00	1.52%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$312,750.00	1.09%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$367,640.00	1.28%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$441,800.00	1.54%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,347.00	0.83%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	2.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	4	\$1,036,600.00	3.61%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$355,000.00	1.24%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,650.00	1.45%	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$471,300.00	1.64%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$325,000.00	1.13%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,875.00	1.09%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,120.00	0.48%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$861,653.00	3%	0	\$0.00	NA	0	\$
MORTGAGE CORPORATION OF AMERICA	1	\$208,000.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$592,300.00	2.06%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$337,500.00	1.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$408,000.00	1.42%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$590,331.00	2.05%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.86%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$167,200.00	0.58%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$206,583.00	0.72%	0	\$0.00	NA	0	\$
NTFN INC	1	\$280,500.00	0.98%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$342,418.00	1.19%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$584,900.00	2.04%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	2	\$350,517.00	1.22%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$1,074,879.00	3.74%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$194,000.00	0.68%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY,INC., A TENNESSEE CORPORATION	1	\$384,000.00	1.34%	0	\$0.00	NA	0	\$

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$529,135.00	1.84%	0	\$0.00	NA	0	\$
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	\$415,000.00	1.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,010,900.00	3.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,288,225.00	4.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,100.00	0.67%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$323,790.00	1.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.86%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$563,000.00	1.96%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,503.00	0.66%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$322,700.00	1.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$1,095,850.00	3.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	2.24%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,171.00	0.84%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$209,100.00	0.73%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,345.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$
Total		114	\$28,734,206.21	100%	0	\$0.00			0

3138XF2L8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$64,800.00	5.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	6.91%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$83,000.00	6.95%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	7.12%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$66,000.00	5.53%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.95%	0	\$0.00	NA	0	\$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	6.87%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,350.00	5.81%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$157,250.00	13.17%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	6.56%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	5%	0	\$0.00	NA	0	\$
Total		16	\$1,194,155.00	100%	0	\$0.00		0	\$
3138XF2M6	ACOPIA, LLC, A CORPORATION	1	\$98,962.00	4.82%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2%	0	\$0.00	NA	0	\$
	AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$100,800.00	4.9%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	5.35%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12%	0	\$0.00	NA	0	\$

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$103,286.00	5.03%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$100,372.06	4.88%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,125.00	5.02%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$106,715.00	5.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	4.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00	5.15%	0	\$0.00	NA	0	\$
Total		21	\$2,055,183.06	100%	0	\$0.00		0	\$
3138XF2N4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,200.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,000.00	3.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$333,600.00	2.94%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,607,950.00	14.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$489,000.00	4.3%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$210,000.00	1.85%	0	\$0.00	NA	0	\$

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,500.00	2.37%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	2.56%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.36%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$146,000.00	1.28%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$247,500.00	2.18%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	2.73%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK,N.A., A CORPORATION	1	\$159,366.82	1.4%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$675,900.00	5.95%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY	1	\$292,000.00	2.57%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$721,915.00	6.35%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$226,660.00	1.99%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$187,425.00	1.65%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,900.00	3.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$278,400.00	2.45%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$358,000.00	3.15%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$645,300.00	5.68%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	2.42%	0	\$0.00	NA	0	\$
	1	\$257,000.00	2.24%	0	\$0.00	NA	0	\$

		USA DIRECT FUNDING A CORPORATION								
Total			40	\$11,364,995.82	100%	0	\$0.00		0	\$
3138XF2Q7		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$209,403.49	2.01%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.84%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,850.00	2.84%	0	\$0.00	NA	0	\$
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,243.00	3.42%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$252,000.00	2.42%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$451,590.00	4.33%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,920.00	2%	0	\$0.00	NA	0	\$
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$330,000.00	3.17%	0	\$0.00	NA	0	\$
		CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$261,600.00	2.51%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$383,150.00	3.68%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,500.00	2.5%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.7%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36%	0	\$0.00	NA	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,000.00	2.58%	0	\$0.00	NA	0	\$
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,600.00	2.84%	0	\$0.00	NA	0	\$
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.88%	0	\$0.00	NA	0	\$
		MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$412,775.99	3.96%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC	4	\$1,317,745.00	12.64%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC	4	\$938,110.00	9%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$199,490.00	1.91%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,510.43	4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	2.31%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$246,600.00	2.37%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$189,200.00	1.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	2.69%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$627,500.00	5.99%	0	\$0.00	NA	0	\$
Total		36	\$10,424,493.91	100%	0	\$0.00		0	\$
3138XF2R5	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$199,551.00	3.99%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	\$330,000.00	6.59%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	3.66%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$260,000.00	5.19%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$186,000.00	3.72%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	3.48%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65	3.29%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	3.46%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00	3.64%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,800.00	4.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62	3.83%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$215,753.00	4.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	4.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$752,400.00	15.03%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY,INC	1	\$207,761.42	4.15%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$288,000.00	5.75%	0	\$0.00	NA	0	\$
Total		22	\$5,006,323.83	100%	0	\$0.00		0	\$
3138XF2S3	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$116,250.00	5.75%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$112,700.42	5.57%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,110.32	5.74%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,738.00	7.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,532.00	5.71%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$126,375.00	6.25%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$124,450.00	6.14%	0	\$0.00	NA	0	\$
Total		16	\$2,022,947.88	100%	0	\$0.00		0	\$
3138XF2T1	ACADEMY MORTGAGE CORPORATION	2	\$420,300.00	30.62%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,204.50	18.23%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,600.00	16.22%	0	\$0.00	NA	0	\$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,000.00	19.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$215,650.00	15.7%	0	\$0.00	NA	0	\$
Total		6	\$1,372,754.50	100%	0	\$0.00		0	\$
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,850.00	9.83%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,876.73	10.13%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,400.00	8.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,700.00	8.66%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,500.00	9.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,800.00	8.29%	0	\$0.00	NA	0	\$
Total		11	\$1,035,626.73	100%	0	\$0.00		0	\$
3138XF2V6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	6.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$76,027.00	7.5%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$42,400.00	4.19%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,416.85	3.89%	0	\$0.00	NA	0	\$
	DAS ACQULSION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,600.00	4.5%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,250.00	5.85%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL,INC	1	\$51,200.00	5.05%	0	\$0.00	NA	0	\$
		1	\$81,000.00	7.99%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,080.18	7.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,912.83	7.49%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,900.00	6.7%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	8.29%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,789.60	6.89%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$70,000.00	6.92%	0	\$0.00	NA	0	\$
Total		16	\$1,013,136.46	100%	0	\$0.00		0	\$
3138XF2W4	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.93%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	9.16%	0	\$0.00	NA	0	\$
	MONTIGELLO BANKING CO	1	\$99,000.00	9.84%	0	\$0.00	NA	0	\$
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.93%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,300.00	8.57%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$206,000.00	20.47%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$103,016.14	10.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING,INC	1	\$100,000.00	9.92%	0	\$0.00	NA	0	\$
Total		10	\$1,006,466.14	100%	0	\$0.00		0	\$
3138XF2X2	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	16.11%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,000.00	17.05%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,517.00	17.31%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,750.00	15.63%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$172,888.79	17.24%	0	\$0.00	NA	0	\$
		1	\$167,000.00	16.66%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
Total		6	\$1,002,655.79	100%	0	\$0.00		0	\$0.00
3138XF5Q4	RBS CITIZENS, NA	6	\$1,096,662.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,096,662.19	100%	0	\$0.00		0	\$0.00
3138XF6R1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$550,000.00	60.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,000.00	39.36%	0	\$0.00	NA	0	\$0.00
Total		3	\$907,000.00	100%	0	\$0.00		0	\$0.00
3138XF6S9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$383,911.00	31.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	68.48%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,217,911.00	100%	0	\$0.00		0	\$0.00
3138XF6T7	MERIDIAS CAPITAL, INC	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,675,147.54	98.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,935,147.54	100%	0	\$0.00		0	\$0.00
3138XFA21	JPMORGAN CHASE BANK, N.A	10	\$1,255,251.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,255,251.67	100%	0	\$0.00		0	\$0.00
3138XFA39	JPMORGAN CHASE BANK, N.A	53	\$3,105,900.16	93.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$73,711.40	2.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$78,449.18	2.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$77,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,335,060.74	100%	0	\$0.00		0	\$0.00
3138XFA47	ACADEMY MORTGAGE CORPORATION	1	\$89,663.29	8.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$945,849.04	91.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,512.33	100%	0	\$0.00		0	\$0.00
3138XFA54	JPMORGAN CHASE BANK, N.A	28	\$1,486,009.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,486,009.74	100%	0	\$0.00		0	\$0.00
3138XFA62	JPMORGAN CHASE BANK, N.A	22	\$3,547,989.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,547,989.70	100%	0	\$0.00		0	\$0.00
3138XFA70	JPMORGAN CHASE BANK, N.A	11	\$1,268,611.97	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,268,611.97	100%	0	\$0.00		0	\$
3138XFA88	CERTUSBANK, NA		1	\$293,094.00	22.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		2	\$729,225.76	55.23%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION		1	\$298,061.68	22.57%	0	\$0.00	NA	0	\$
Total			4	\$1,320,381.44	100%	0	\$0.00		0	\$
3138XFA96	BARRINGTON BANK & TRUST COMPANY N.A		1	\$88,420.37	1.48%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP		1	\$242,998.33	4.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		21	\$4,573,883.10	76.33%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC		1	\$87,553.64	1.46%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		1	\$125,479.27	2.09%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$79,595.82	1.33%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION		1	\$343,800.00	5.74%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$350,000.00	5.84%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		1	\$100,585.38	1.67%	0	\$0.00	NA	0	\$
Total			29	\$5,992,315.91	100%	0	\$0.00		0	\$
3138XFAA3	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$396,800.00	0.37%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION		1	\$286,200.00	0.26%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$238,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$84,765.37	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$206,319.23	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$264,634.90	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$

AMERIPRO FUNDING, INC	2	\$833,425.49	0.77%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	1	\$133,942.11	0.12%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,700.00	0.39%	0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	2	\$499,795.00	0.46%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,600.00	0.27%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,526.58	0.31%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$361,341.48	0.33%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$304,080.48	0.28%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$675,490.24	0.62%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	\$288,402.11	0.27%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$738,905.17	0.68%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A	1	\$239,564.69	0.22%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$333,539.84	0.31%	0	\$0.00	NA	0	\$

CERTUSBANK, NA, A CORPORATION	1	\$236,706.01	0.22%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,428.24	0.38%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.35%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,300.00	0.19%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$672,000.00	0.62%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$227,700.00	0.21%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$257,139.24	0.24%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	3	\$472,747.97	0.44%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,587.25	0.13%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$781,275.59	0.72%	0	\$0.00	NA	0	\$
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$617,000.00	0.57%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	2	\$933,385.20	0.86%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$747,207.65	0.69%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$177,650.00	0.16%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,700.00	1%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$229,336.11	0.21%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$411,200.00	0.38%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,655.65	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$179,883.76	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,555.38	0.63%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$723,500.00	0.67%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$398,870.86	0.37%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,200.00	0.37%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$479,417.00	0.44%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$274,633.11	0.25%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	1	\$408,975.00	0.38%	0	\$0.00	NA	0	\$

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$321,500.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,200.00	0.29%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,756.00	0.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,939.00	0.17%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$286,407.37	0.26%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$385,912.81	0.36%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,300.00	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$278,100.00	0.26%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,385.87	0.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	176	\$50,116,866.66	46.13%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.27%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	2	\$490,320.00	0.45%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$325,520.00	0.3%	0	\$0.00	NA	0	\$
	LENDERFI INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$
	LENDERFI, INC	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.38%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$178,673.12	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,669.34	0.22%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	2	\$817,000.00	0.75%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$128,452.84	0.12%	0	\$0.00	NA	0	\$
		1	\$179,491.89	0.17%	0	\$0.00	NA	0	\$

MORTGAGE ASSOCIATES INC., A CORPORATION								
MORTGAGE INVESTORS GROUP	4	\$1,097,681.66	1.01%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,531.34	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,622.32	0.12%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$259,641.79	0.24%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$279,209.60	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$860,157.87	0.79%	0	\$0.00	NA	0	\$
NFM INC	1	\$231,489.04	0.21%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$318,000.00	0.29%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	3	\$439,199.83	0.4%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$221,600.00	0.2%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	3	\$739,200.00	0.68%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	3	\$823,819.15	0.76%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00	0.36%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00	0.36%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	3	\$1,251,000.00	1.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,211.56	0.38%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	2	\$511,000.00	0.47%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	2	\$500,000.00	0.46%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$299,586.68	0.28%	0	\$0.00	NA	0	\$

SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$269,700.00	0.25%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$164,772.68	0.15%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53%	0	\$0.00	NA	0	\$
SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$256,457.62	0.24%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$501,800.00	0.46%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,432.32	0.1%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$188,217.60	0.17%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$905,800.00	0.83%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	5	\$1,130,899.63	1.04%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$473,550.00	0.44%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,105.96	0.24%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,650.00	0.31%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION	2	\$500,000.00	0.46%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,172.38	0.1%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,113.52	0.42%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,744.52	0.27%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$271,232.18	0.25%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	1	\$269,228.56	0.25%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,000.00	0.69%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,138,606.86	1.03%	0	\$0.00	NA	0	\$
Total		394	\$108,647,518.73	100%	0	\$0.00		0	\$
3138XFAB1	AKT AMERICAN CAPITAL, INC	1	\$306,750.00	1.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,329.09	1.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$322,635.15	1.21%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$410,000.00	1.53%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.29%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.92%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$397,500.00	1.49%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00	3.61%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$416,449.88	1.56%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00	0.8%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$695,819.15	2.6%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,305.00	1.55%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP,	1	\$397,000.00	1.49%	0	\$0.00	NA	0	\$

	INC., A CALIFORNIA CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,544.53	0.62%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$1,079,368.28	4.04%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$393,750.00	1.47%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$380,000.00	1.42%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORTION	1	\$344,750.00	1.29%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$199,699.45	0.75%	0	\$0.00	NA	0	\$
	LENDERFI INC	1	\$308,000.00	1.15%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$331,000.00	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$365,198.16	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$1,176,800.00	4.4%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$327,200.00	1.22%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$229,600.00	0.86%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$270,000.00	1.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$351,280.00	1.31%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$732,500.00	2.74%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,500.00	1.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.87%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,000.00	0.92%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$389,000.00	1.46%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$409,500.00	1.53%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC	2	\$785,000.00	2.94%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	1.52%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,892.50	0.3%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,525.00	0.65%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$227,300.00	0.85%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,571.53	1.17%	0	\$0.00	NA	0	\$
Total		78	\$26,720,795.90	100%	0	\$0.00		0	\$
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,137.81	1.85%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,724.71	1.44%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$271,200.00	1.63%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$246,400.00	1.48%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$322,021.49	1.94%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$532,583.04	3.2%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$250,000.00	1.5%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$348,500.00	2.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,488.00	1.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,040.00	1.39%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$358,174.62	2.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$539,394.90	3.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	29	\$7,381,328.76	44.35%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$293,423.84	1.76%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$235,000.00	1.41%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$175,200.00	1.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$302,144.86	1.82%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$163,931.44	0.99%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$457,087.24	2.75%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,500.00	1.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	1.49%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$254,400.00	1.53%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$194,776.32	1.17%	0	\$0.00	NA	0	\$
Total		62	\$16,641,876.65	100%	0	\$0.00		0	\$
3138XFAD7	FIRST OPTION MORTGAGE, LLC	1	\$194,700.00	14.65%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,400.00	14.47%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$942,230.20	70.88%	0	\$0.00	NA	0	\$
Total		10	\$1,329,330.20	100%	0	\$0.00		0	\$
3138XFAE5	A.K.T. AMERICAN CAPITAL, INC	1	\$474,415.95	1.27%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC	1	\$530,159.94	1.42%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,363.38	1.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,620.26	2.96%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,654.57	1.45%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$574,580.64	1.53%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$530,689.06	1.42%	0	\$0.00	NA	0	\$
		1	\$561,808.36	1.5%	0	\$0.00	NA	0	\$

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.38	1.35%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$1,204,040.61	3.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$926,545.29	2.47%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$505,377.84	1.35%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$480,313.50	1.28%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,095.28	1.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$477,991.82	1.28%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25	1.39%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$448,352.00	1.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$5,501,466.64	14.69%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$447,449.15	1.2%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,000.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	1.67%	0	\$0.00	NA	0	\$
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$535,325.64	1.43%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$624,713.04	1.67%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,250.00	1.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$578,537.67	1.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	7	\$3,368,183.60	9%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$4,367,342.09	11.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$518,937.03	1.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$492,579.49	1.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,305,176.67	14.17%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0	\$0.00	NA	0	\$

	WALLICK & VOLK INC	2	\$903,458.98	2.41%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$495,390.13	1.3%	0	\$0.00	NA	0	\$
Total		71	\$37,441,621.38	100%	0	\$0.00		0	\$
3138XFAF2	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,664.43	7.75%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33	8.69%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$517,750.20	7.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$623,993.73	8.95%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$530,658.69	7.62%	0	\$0.00	NA	0	\$
Total		12	\$6,975,892.00	100%	0	\$0.00		0	\$
3138XFAG0	AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,408.35	3.45%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49	3.66%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64	3.15%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$1,030,288.98	6.74%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$598,714.11	3.92%	0	\$0.00	NA	0	\$
	GREENPATH LENDING LLC	1	\$452,931.70	2.96%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE	1	\$617,274.44	4.04%	0	\$0.00	NA	0	\$

	CORPORATION								
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$534,796.07	3.5%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$426,494.06	2.79%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$1,490,119.00	9.75%	0	\$0.00	NA	0	\$
	MORTGAGE ASSOCIATES, INC	1	\$447,386.24	2.93%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	3.71%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,859.51	6.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$526,814.05	3.45%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$467,475.58	3.06%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	3.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$603,290.88	3.95%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,782.53	4.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	2	\$998,236.46	6.52%	0	\$0.00	NA	0	\$
Total		29	\$15,284,068.59	100%	0	\$0.00		0	\$
3138XFAH8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$557,714.81	52.49%	0	\$0.00	NA	0	\$
Total		2	\$1,062,551.47	100%	0	\$0.00		0	\$
3138XFAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49	1.45%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,300.00	1.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$116,524.57	1.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	59	\$7,543,184.39	89.45%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	1.52%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,600.00	1.63%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00	1.61%	0	\$0.00	NA	0	\$
Total		66	\$8,433,028.56	100%	0	\$0.00		0	\$
3138XFAL9	JPMORGAN CHASE BANK, N.A	15	\$1,044,015.09	78.29%	0	\$0.00	NA	0	\$

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$77,676.52	5.82%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0	\$0.00	NA	0	\$
Total		19	\$1,333,591.61	100%	0	\$0.00		0	\$
3138XFAM7	JPMORGAN CHASE BANK, N.A	115	\$7,507,930.59	98.31%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$77,000.00	1.01%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$51,990.04	0.68%	0	\$0.00	NA	0	\$
Total		117	\$7,636,920.63	100%	0	\$0.00		0	\$
3138XFAN5	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	3%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,244.75	2.91%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,200.00	3.43%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$108,994.48	3.56%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$1,781,526.10	58.11%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$98,581.27	3.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$110,000.00	3.59%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	3.33%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$
Total		31	\$3,065,546.60	100%	0	\$0.00		0	\$
3138XFAP0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,571.48	1.88%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	57	\$5,463,278.08	94.76%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$107,807.00	1.88%	0	\$0.00	NA	0	\$
Total		60	\$5,765,156.56	100%	0	\$0.00		0	\$
3138XFAQ8	JPMORGAN CHASE BANK, N.A	30	\$4,801,520.47	96.97%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$149,813.45	3.03%	0	\$0.00	NA	0	\$
Total		31	\$4,951,333.92	100%	0	\$0.00		0	\$
3138XFAR6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,333.79	4.17%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	6.33%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$147,784.54	4.92%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$259,460.02	8.64%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,233.76	13.83%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,583,540.29	52.74%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$182,981.26	6.09%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$98,020.43	3.28%	0	\$0.00	NA	0	\$
Total		17	\$3,002,354.09	100%	0	\$0.00		0	\$
3138XFAS4	1ST CONSTITUTION BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	4	\$1,002,955.00	0.64%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$372,500.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$319,279.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$231,028.02	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$415,266.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$216,548.70	0.14%	0	\$0.00	NA	0	\$
		1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION								
AMERICANWEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICASH	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	2	\$455,960.00	0.29%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,730.35	0.19%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC	1	\$567,200.00	0.36%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	3	\$682,979.71	0.44%	0	\$0.00	NA	0	\$
BARRINGTON BANK TRUST COMPANY NA	1	\$146,384.14	0.09%	0	\$0.00	NA	0	\$
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,583.23	0.12%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	1	\$416,999.00	0.27%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,600.00	0.29%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	5	\$1,038,500.00	0.66%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.14%	0	\$0.00	NA	0	\$

BROADVIEW MORTGAGE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$301,650.00	0.19%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$168,558.96	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
CERTUSBANK, N. A	1	\$330,468.33	0.21%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	3	\$602,158.22	0.38%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	4	\$765,239.50	0.49%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,183.58	0.11%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$506,000.00	0.32%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$256,125.00	0.16%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$871,276.84	0.56%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$265,500.00	0.17%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,013.00	0.17%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$471,000.00	0.3%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$455,000.00	0.29%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$194,988.27	0.12%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC	2	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	9	\$1,769,148.82	1.13%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,951,810.95	1.24%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$318,700.00	0.2%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE LTD	2	\$586,500.00	0.37%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	2	\$472,121.32	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,485.15	0.72%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	3	\$588,340.15	0.37%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$417,396.36	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$130,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$121,080.15	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,312.92	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$508,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$589,389.00	0.38%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$852,320.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$179,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,652.15	0.21%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$128,459.55	0.08%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	2	\$707,000.00	0.45%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$

	GEORGETOWN MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,757.97	0.13%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	3	\$540,250.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$684,000.00	0.44%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$591,795.56	0.38%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$488,963.19	0.31%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$163,601.34	0.1%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,100.00	0.16%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$395,000.00	0.25%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	322	\$79,221,670.20	50.47%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$
	LENDERFI INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$249,200.00	0.16%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$284,800.00	0.18%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,600.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,200.00	0.17%	0	\$0.00	NA	0	\$
		1	\$198,138.53	0.13%	0	\$0.00	NA	0	\$

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY									
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,250.00	0.13%	0	\$0.00	NA	0	\$	
MILLENIUM HOME MORTGAGE LLC	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$	
MILLENIUM HOME MORTGAGE, LLC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$199,162.10	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$415,252.97	0.26%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,700.00	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	4	\$776,700.00	0.49%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK INC	2	\$483,375.82	0.31%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	1	\$108,599.31	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE RESOURCES INC A CORPORATION	1	\$189,430.00	0.12%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	2	\$426,992.00	0.27%	0	\$0.00	NA	0	\$	
NE MOVES MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$	
NEWBRIDGE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$	
NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	3	\$968,400.00	0.62%	0	\$0.00	NA	0	\$	
NOLA LENDING GROUP, LLC	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,275.00	0.2%	0	\$0.00	NA	0	\$	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$	
NORTHERN STATES FUNDING GROUP INC	1	\$110,900.00	0.07%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,495.53	0.45%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$592,000.00	0.38%	0	\$0.00	NA	0	\$	
OA MORTGAGE SERVICES	1	\$215,095.06	0.14%	0	\$0.00	NA	0	\$	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	3	\$678,000.00	0.43%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A WA CORPORATION	1	\$300,286.64	0.19%	0	\$0.00	NA	0	\$	
	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$	

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION									
PEOPLES HOME EQUITY, INC	1	\$239,000.00	0.15%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC	1	\$186,521.52	0.12%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$736,921.55	0.47%	0	\$0.00	NA	0	\$	
PHH HOME LOANS LLC	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$166,590.19	0.11%	0	\$0.00	NA	0	\$	
PINNACLE BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$	
POLI MORTGAGE GROUP, INC	3	\$709,737.73	0.45%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$	
PULASKI BANK	1	\$170,881.08	0.11%	0	\$0.00	NA	0	\$	
REGENCY MORTGAGE CORP	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$478,500.00	0.3%	0	\$0.00	NA	0	\$	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$	
RMC VANGUARD MORTGAGE CORPORATION	1	\$221,306.31	0.14%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC	3	\$1,132,000.00	0.72%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.49%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,400.00	0.22%	0	\$0.00	NA	0	\$	
SANDY SPRING BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,750.00	0.07%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$147,379.95	0.09%	0	\$0.00	NA	0	\$	
SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$	
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$	
STIFEL BANK & TRUST, A STATE BANK	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$692,000.00	0.44%	0	\$0.00	NA	0	\$	

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$143,005.82	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$395,482.76	0.25%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,920.00	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	6	\$1,842,928.12	1.17%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$248,941.96	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,009.28	0.49%	0	\$0.00	NA	0	\$
	US MORTGAGE GROUP	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$440,000.00	0.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$84,647.49	0.05%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$496,100.00	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$333,292.08	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$828,391.60	0.53%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$355,900.00	0.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	3	\$927,812.50	0.59%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,679,731.56	1.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19	2.31%	0	\$0.00	NA	0	\$
Total		642	\$156,964,614.68	100%	0	\$0.00		0	\$
3138XFAT2	MEGASTAR FINANCIAL CORP., A	1	\$387,400.00	31.92%	0	\$0.00	NA	0	\$

		COLORADO CORPORATION								
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,073.20	33.71%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	34.37%	0	\$0.00	NA	0	\$
Total			3	\$1,213,473.20	100%	0	\$0.00		0	\$
3138XFAU9		ACOPIA LLC A CORPORATION	1	\$227,920.00	0.44%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$217,000.00	0.42%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$96,936.88	0.19%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.36%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,700.00	1.18%	0	\$0.00	NA	0	\$
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$248,994.46	0.48%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC	2	\$619,183.50	1.19%	0	\$0.00	NA	0	\$
		COMMERCE MORTGAGE	2	\$725,000.00	1.39%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	1	\$201,100.00	0.39%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$189,717.96	0.36%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,997.10	0.74%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS INC	1	\$198,154.93	0.38%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC	2	\$336,214.72	0.65%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,200.00	1.07%	0	\$0.00	NA	0	\$
		EMC HOLDINGS LLC	1	\$186,500.00	0.36%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE LTD	1	\$202,183.50	0.39%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,500.00	1.18%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,571.38	0.67%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$500,550.00	0.96%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,239.61	0.37%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,600.00	0.6%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,862.85	0.53%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$284,322.81	0.55%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$238,894.74	0.46%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$375,000.00	0.72%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.81%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$267,577.00	0.51%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,900.00	0.36%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	106	\$24,740,505.85	47.52%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$183,500.00	0.35%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	1	\$372,000.00	0.71%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,908.47	0.99%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
MILLENNIUM HOME MORTGAGE LLC	1	\$118,573.57	0.23%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$435,330.66	0.84%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$
	1	\$256,770.89	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE MASTER, INC	1	\$415,250.32	0.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$305,000.00	0.59%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,745.90	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$542,300.00	1.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$207,200.00	0.4%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$263,000.00	0.51%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,195.75	0.66%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$598,768.43	1.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$326,707.56	0.63%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,508.88	0.26%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$555,000.00	1.07%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$408,500.00	0.78%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$189,000.00	0.36%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$221,000.00	0.42%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.4%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.45%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$606,875.00	1.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$405,362.97	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,817.69	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$180,712.76	0.35%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$178,164.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$187,425.00	0.36%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49%	0	\$0.00	NA	0	\$
Total		205	\$52,063,674.06	100%	0	\$0.00		0	\$
3138XFAV7	JPMORGAN CHASE BANK, N.A	17	\$3,473,526.92	100%	0	\$0.00	NA	0	\$
Total		17	\$3,473,526.92	100%	0	\$0.00		0	\$
3138XFAW5	JPMORGAN CHASE BANK, N.A	6	\$1,413,971.21	100%	0	\$0.00	NA	0	\$
Total		6	\$1,413,971.21	100%	0	\$0.00		0	\$
3138XFAX3	JPMORGAN CHASE BANK, N.A	12	\$1,524,719.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,524,719.60	100%	0	\$0.00		0	\$
3138XFAY1	JPMORGAN CHASE BANK, N.A	16	\$1,059,858.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,059,858.00	100%	0	\$0.00		0	\$
3138XFAZ8	JPMORGAN CHASE BANK, N.A	14	\$1,371,265.06	100%	0	\$0.00	NA	0	\$
Total		14	\$1,371,265.06	100%	0	\$0.00		0	\$
3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	3	\$444,800.69	1.84%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$373,633.84	1.55%	0	\$0.00	NA	0	\$
	BELCO COMMUNITY CREDIT UNION	2	\$240,696.79	1%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	2	\$202,945.68	0.84%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	57	\$10,679,369.82	44.17%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	12	\$1,867,412.55	7.72%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	2	\$338,429.36	1.4%	0	\$0.00	NA	0	\$

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$766,973.58	3.17%	0	\$0.00	NA	0	\$
DIAMOND CREDIT UNION	2	\$237,204.25	0.98%	0	\$0.00	NA	0	\$
DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55%	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	6	\$974,975.18	4.03%	0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$
FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36%	0	\$0.00	NA	0	\$
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$158,700.00	0.66%	0	\$0.00	NA	0	\$
FIRST CITY CREDIT UNION	1	\$151,908.63	0.63%	0	\$0.00	NA	0	\$
FIRST COMMAND BANK	1	\$183,568.50	0.76%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$134,808.56	0.56%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	\$260,687.38	1.08%	0	\$0.00	NA	0	\$
GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$127,838.96	0.53%	0	\$0.00	NA	0	\$
HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24%	0	\$0.00	NA	0	\$
HERITAGE VALLEY FCU	1	\$185,266.61	0.77%	0	\$0.00	NA	0	\$
HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$135,029.90	0.56%	0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47%	0	\$0.00	NA	0	\$
LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$356,713.64	1.48%	0	\$0.00	NA	0	\$
MERIDIAN TRUST FCU	1	\$247,687.98	1.02%	0	\$0.00	NA	0	\$
NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23%	0	\$0.00	NA	0	\$
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$213,041.52	0.88%	0	\$0.00	NA	0	\$
NORTHERN FEDERAL CREDIT UNION	1	\$147,567.11	0.61%	0	\$0.00	NA	0	\$
NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00	0.78%	0	\$0.00	NA	0	\$
ONE CREDIT UNION	1	\$294,828.60	1.22%	0	\$0.00	NA	0	\$
PPL GOLD CREDIT UNION	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$
PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73%	0	\$0.00	NA	0	\$
QUALTRUST CREDIT UNION	1	\$346,563.42	1.43%	0	\$0.00	NA	0	\$
RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19	0.39%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$444,248.71	1.84%	0	\$0.00	NA	0	\$
SOOPER CREDIT UNION	1	\$99,874.18	0.41%	0	\$0.00	NA	0	\$
SPACE CITY CREDIT UNION	1	\$96,281.47	0.4%	0	\$0.00	NA	0	\$
SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,841.47	0.52%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	2	\$142,658.66	0.59%	0	\$0.00	NA	0	\$

	UNITED SA FEDERAL CREDIT UNION	1	\$86,491.04	0.36%	0	\$0.00	NA	0	\$
	UNIWYO FCU	2	\$471,298.79	1.95%	0	\$0.00	NA	0	\$
	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,742.37	0.42%	0	\$0.00	NA	0	\$
	WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68%	0	\$0.00	NA	0	\$
Total		142	\$24,176,890.86	100%	0	\$0.00		0	\$
3138XFBB0	AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$465,670.88	24.79%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$72,000.00	3.83%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,874.98	5.8%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$265,031.25	14.11%	0	\$0.00	NA	0	\$
	FAIRFIELD FEDERAL CREDIT UNION	1	\$128,862.02	6.86%	0	\$0.00	NA	0	\$
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$103,883.46	5.53%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION	1	\$92,596.13	4.93%	0	\$0.00	NA	0	\$
	HERITAGE VALLEY FCU	1	\$49,942.65	2.66%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$174,799.27	9.31%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	2	\$305,020.00	16.24%	0	\$0.00	NA	0	\$
	TEACHERS CREDIT UNION	1	\$54,150.00	2.88%	0	\$0.00	NA	0	\$
Total		17	\$1,878,253.97	100%	0	\$0.00		0	\$
3138XFBC8	CASTLE & COOKE MORTGAGE, LLC	1	\$55,562.38	3.53%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$251,375.98	15.98%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,931.09	5.4%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$99,000.00	6.29%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$142,069.97	9.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$485,182.65	30.83%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$140,637.86	8.94%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,851.27	9.27%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$113,109.15	7.19%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$55,810.43	3.54%	0	\$0.00	NA	0	\$
Total		11	\$1,573,530.78	100%	0	\$0.00		0	\$
3138XFBD6	ASPIRE FINANCIAL INC	1	\$128,600.00	2.72%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK, DIVISION O	1	\$127,705.72	2.7%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	6	\$1,596,751.00	33.79%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$328,700.00	6.96%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,989.97	2.98%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	7.38%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$62,331.70	1.32%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$143,676.56	3.04%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORP	1	\$90,577.57	1.92%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$100,778.39	2.13%	0	\$0.00	NA	0	\$
	OCMBC INC	1	\$339,610.01	7.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$411,890.99	8.72%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80	6.66%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$194,776.33	4.12%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE INC	1	\$395,556.26	8.37%	0	\$0.00	NA	0	\$
Total		21	\$4,725,233.30	100%	0	\$0.00		0	\$
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98	7.17%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.35	14.79%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	7.99%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	6	\$1,449,259.96	51.48%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73	8.27%	0	\$0.00	NA	0	\$
Total		11	\$2,815,408.09	100%	0	\$0.00		0	\$
3138XFBP9	CANYON COMMUNITY BANK, N.A	1	\$180,767.01	9.36%	0	\$0.00	NA	0	\$
	CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,288.65	10.99%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$282,591.94	14.63%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$643,461.13	33.31%	0	\$0.00	NA	0	\$
Total		9	\$1,931,572.78	100%	0	\$0.00		0	\$

3138XFBQ7	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$273,400.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$622,852.79	1.39%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,141.26	0.41%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$310,679.57	0.69%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC	1	\$312,286.16	0.7%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	1	\$332,586.46	0.74%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,270.61	0.93%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$204,132.41	0.46%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,555,408.27	3.47%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$719,150.00	1.6%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$278,826.93	0.62%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$384,744.01	0.86%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$249,658.62	0.56%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,795.58	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$199,154.13	0.44%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$342,699.83	0.76%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.51%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$415,235.19	0.93%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$268,868.82	0.6%	0	\$0.00	NA	0	\$
	FIRSTCAPITOL BANK OF TEXAS, N.A	2	\$547,697.69	1.22%	0	\$0.00	NA	0	\$
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$326,000.00	0.73%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$544,007.53	1.21%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE CO	1	\$206,400.00	0.46%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	2	\$571,189.43	1.27%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$185,050.00	0.41%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,047.76	0.5%	0	\$0.00	NA	0	\$
	LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$448,123.17	1%	0	\$0.00	NA	0	\$
		1	\$377,643.30	0.84%	0	\$0.00	NA	0	\$

	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION							
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$216,688.35	0.48%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$255,574.76	0.57%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$323,628.37	0.72%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$189,220.00	0.42%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$318,686.32	0.71%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$186,814.05	0.42%	0	\$0.00	NA	0
	PATRIOT BANK	4	\$869,736.82	1.94%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$211,129.69	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$256,111.49	0.57%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$365,304.40	0.81%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$268,477.94	0.6%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$306,000.00	0.68%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$190,404.97	0.42%	0	\$0.00	NA	0
	SCBT	2	\$356,890.70	0.8%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$273,859.52	0.61%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$368,082.70	0.82%	0	\$0.00	NA	0
	U.S. BANK N.A	87	\$23,773,060.41	53%	0	\$0.00	NA	0
	UNITED BANK	1	\$190,199.80	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$520,682.55	1.16%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$1,480,946.86	3.3%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$415,288.12	0.93%	0	\$0.00	NA	0
	WEST BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$189,784.00	0.42%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$298,743.14	0.67%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$348,018.74	0.77%	0	\$0.00	NA	0
Total		161	\$44,857,110.15	100%	0	\$0.00	0	0
3138XFBR5	AMERICAN BANK N.A	1	\$51,689.10	1.16%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC	1	\$83,548.61	1.88%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$76,065.21	1.71%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$44,815.26	1.01%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$84,651.06	1.9%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$57,900.00	1.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURNAGO	1	\$74,692.11	1.68%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$67,440.79	1.52%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,716.74	1.55%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE CO	1	\$64,400.00	1.45%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,572.94	1.18%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,704.42	1.61%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$47,703.36	1.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$73,696.21	1.66%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES	1	\$41,779.49	0.94%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$58,700.00	1.32%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$64,735.87	1.46%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$64,733.16	1.46%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$82,460.09	1.86%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$70,712.86	1.59%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	53	\$3,095,611.86	69.64%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP	1	\$46,550.00	1.05%	0	\$0.00	NA	0	\$
Total		74	\$4,444,879.14	100%	0	\$0.00		0	\$
3138XFBS3	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,722.86	1.65%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE NATIONAL BANK	1	\$104,000.00	1.83%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$100,838.57	1.77%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,800.37	1.79%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,617.80	1.49%	0	\$0.00	NA	0	\$
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$99,593.64	1.75%	0	\$0.00	NA	0	\$
		1	\$99,016.43	1.74%	0	\$0.00	NA	0	\$

	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT								
	FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65%	0	\$0.00	NA	0	\$
	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	\$105,320.28	1.85%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$199,526.62	3.51%	0	\$0.00	NA	0	\$
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89%	0	\$0.00	NA	0	\$
	TEXAS LOAN STATE, INC	1	\$100,800.00	1.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	40	\$3,918,905.63	68.96%	0	\$0.00	NA	0	\$
Total		58	\$5,683,667.19	100%	0	\$0.00		0	\$
3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32	6.29%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	0	\$0.00	NA	0	\$
	SILVERSTONE MORTGAGE, INC	1	\$119,060.05	6.89%	0	\$0.00	NA	0	\$
Total		17	\$1,727,156.90	100%	0	\$0.00		0	\$
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	1	\$368,500.00	1.3%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$179,237.49	0.63%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	5	\$1,023,874.52	3.61%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	107	\$19,738,967.16	69.54%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$565,283.21	1.99%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP	2	\$434,902.34	1.53%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,086.68	0.76%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55%	0	\$0.00	NA	0	\$
	GREG BISSMEYER DBA GB MORTGAGE	1	\$345,000.00	1.22%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	\$1,357,837.53	4.78%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC	1	\$380,099.65	1.34%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.42%	0	\$0.00	NA	0	\$

	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	1	\$74,685.78	0.26%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$84,390.45	0.3%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$123,475.22	0.43%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$264,896.84	0.93%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	3	\$471,794.76	1.66%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$902,905.91	3.19%	0	\$0.00	NA	0	\$
Total		148	\$28,385,652.89	100%	0	\$0.00		0	\$
3138XFBV6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$137,439.23	0.87%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$174,000.00	1.1%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	2	\$192,606.04	1.21%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$253,465.18	1.6%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	1	\$139,425.26	0.88%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$156,866.51	0.99%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	67	\$12,371,367.84	78.04%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$106,818.62	0.67%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$127,485.16	0.8%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$149,882.16	0.95%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$242,403.38	1.53%	0	\$0.00	NA	0	\$
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$156,966.11	0.99%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	2	\$311,939.86	1.97%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,426.72	0.9%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$508,485.50	3.21%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	4	\$513,012.71	3.24%	0	\$0.00	NA	0	\$
Total		92	\$15,852,590.28	100%	0	\$0.00		0	\$
3138XFBW4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$81,500.00	2.98%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	34	\$2,003,489.54	73.31%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$143,000.00	5.23%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$63,493.59	2.32%	0	\$0.00	NA	0	\$

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	PRIME HOME LOANS, INC	1	\$70,000.00	2.56%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING CORP	1	\$81,900.00	3%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$55,770.10	2.04%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$84,893.27	3.11%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$75,600.00	2.77%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68%	0	\$0.00	NA	0	\$
Total		45	\$2,732,745.18	100%	0	\$0.00		0	\$
3138XFBX2	COLE TAYLOR BANK	9	\$1,524,582.08	100%	0	\$0.00	NA	0	\$
Total		9	\$1,524,582.08	100%	0	\$0.00		0	\$
3138XFD28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,680,260.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,680,260.32	100%	0	\$0.00		0	\$
3138XFD36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,629,291.56	100%	0	\$0.00	NA	0	\$
Total		6	\$1,629,291.56	100%	0	\$0.00		0	\$
3138XFD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,813,812.68	100%	0	\$0.00	NA	0	\$
Total		6	\$1,813,812.68	100%	0	\$0.00		0	\$
3138XFD51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,119,793.85	100%	0	\$0.00	NA	0	\$
Total		70	\$9,119,793.85	100%	0	\$0.00		0	\$
3138XFD69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$6,046,337.74	100%	0	\$0.00	NA	0	\$
Total		49	\$6,046,337.74	100%	0	\$0.00		0	\$
3138XFD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,850,074.93	100%	0	\$0.00	NA	0	\$
Total		6	\$1,850,074.93	100%	0	\$0.00		0	\$
3138XFD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,489,836.09	100%	0	\$0.00	NA	0	\$
Total		41	\$2,489,836.09	100%	0	\$0.00		0	\$
3138XFD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,214,464.82	100%	0	\$0.00	NA	0	\$
Total		54	\$3,214,464.82	100%	0	\$0.00		0	\$
3138XFDD4	CASTLE & COOKE MORTGAGE, LLC	1	\$239,168.19	100%	0	\$0.00	NA	0	\$

Total			1	\$239,168.19	100%	0	\$0.00		0	\$
3138XFDE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,846,944.21	100%	0	\$0.00	NA	0	\$
Total			23	\$1,846,944.21	100%	0	\$0.00		0	\$
3138XFDF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$5,685,780.89	100%	0	\$0.00	NA	0	\$
Total			58	\$5,685,780.89	100%	0	\$0.00		0	\$
3138XFDG7		CTC LENDING, LLC	1	\$100,400.00	2.05%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,805,228.87	97.95%	0	\$0.00	NA	0	\$
Total			50	\$4,905,628.87	100%	0	\$0.00		0	\$
3138XFDH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,968,348.99	100%	0	\$0.00	NA	0	\$
Total			12	\$1,968,348.99	100%	0	\$0.00		0	\$
3138XFDJ1		CTC LENDING, LLC	1	\$121,436.19	0.5%	0	\$0.00	NA	0	\$
		MORTGAGE SOURCE FUNDING, LLC	1	\$285,750.00	1.17%	0	\$0.00	NA	0	\$
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$239,677.71	0.98%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$23,865,429.05	97.35%	0	\$0.00	NA	0	\$
Total			101	\$24,512,292.95	100%	0	\$0.00		0	\$
3138XFDK8		HERITAGE HOME MORTGAGE, LLC	1	\$196,097.25	0.29%	0	\$0.00	NA	0	\$
		MORTGAGE SOURCE FUNDING, LLC	1	\$208,550.00	0.31%	0	\$0.00	NA	0	\$
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$737,710.08	1.09%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	261	\$66,115,714.73	97.93%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$253,385.27	0.38%	0	\$0.00	NA	0	\$
Total			267	\$67,511,457.33	100%	0	\$0.00		0	\$
3138XFDL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,063,653.97	100%	0	\$0.00	NA	0	\$
Total			8	\$2,063,653.97	100%	0	\$0.00		0	\$
3138XFDM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,449,605.41	100%	0	\$0.00	NA	0	\$
Total			19	\$3,449,605.41	100%	0	\$0.00		0	\$
3138XFDN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,376,732.31	100%	0	\$0.00	NA	0	\$

Total			23	\$4,376,732.31	100%	0	\$0.00		0	\$
3138XFDP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,484,944.45	100%	0	\$0.00	NA	0	\$
Total			18	\$4,484,944.45	100%	0	\$0.00		0	\$
3138XFDQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$15,247,750.51	100%	0	\$0.00	NA	0	\$
Total			57	\$15,247,750.51	100%	0	\$0.00		0	\$
3138XFDR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,275,424.12	100%	0	\$0.00	NA	0	\$
Total			8	\$1,275,424.12	100%	0	\$0.00		0	\$
3138XFE27		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$61,205.65	2.12%	0	\$0.00	NA	0	\$
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$65,881.12	2.28%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0	\$0.00	NA	0	\$
		LOAN ONE MORTGAGE CO., INC	1	\$52,289.95	1.81%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0	\$0.00	NA	0	\$
		THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0	\$0.00	NA	0	\$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00	1.59%	0	\$0.00	NA	0	\$
Total			46	\$2,887,522.70	100%	0	\$0.00		0	\$
3138XFE35		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$112,850.00	7.39%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,931.68	7.98%	0	\$0.00	NA	0	\$
Total			13	\$1,527,091.83	100%	0	\$0.00		0	\$
3138XFE43		FIFTH THIRD MORTGAGE COMPANY	34	\$2,134,191.95	100%	0	\$0.00	NA	0	\$
Total			34	\$2,134,191.95	100%	0	\$0.00		0	\$
3138XFE50		FIFTH THIRD MORTGAGE COMPANY	15	\$1,449,503.52	94.27%	0	\$0.00	NA	0	\$
		LOAN ONE MORTGAGE CO INC	1	\$88,028.55	5.73%	0	\$0.00	NA	0	\$
Total			16	\$1,537,532.07	100%	0	\$0.00		0	\$

3138XFE68		AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	0	\$0.00	NA	0	\$
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$134,100.00	3.23%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$199,000.00	4.8%	0	\$0.00	NA	0	\$
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,740.70	1.37%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	1	\$407,952.98	9.83%	0	\$0.00	NA	0	\$
		PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$230,758.83	5.57%	0	\$0.00	NA	0	\$
Total			22	\$4,149,023.98	100%	0	\$0.00		0	\$
3138XFE76		A&N MORTGAGE SERVICES INC	1	\$361,417.73	9.14%	0	\$0.00	NA	0	\$
		GOOGAIN INC	1	\$323,000.00	8.17%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	11	\$3,267,750.00	82.69%	0	\$0.00	NA	0	\$
Total			13	\$3,952,167.73	100%	0	\$0.00		0	\$
3138XFE84		ARCSTONE FINANCIAL, INC	2	\$837,000.00	13.31%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	15	\$5,184,150.00	82.47%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$265,000.00	4.22%	0	\$0.00	NA	0	\$
Total			18	\$6,286,150.00	100%	0	\$0.00		0	\$
3138XFE92		FIRST CALIFORNIA FUNDING	1	\$408,000.00	4.23%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	25	\$9,237,208.00	95.77%	0	\$0.00	NA	0	\$
Total			26	\$9,645,208.00	100%	0	\$0.00		0	\$
3138XFEA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,533,185.31	100%	0	\$0.00	NA	0	\$
Total			35	\$3,533,185.31	100%	0	\$0.00		0	\$
3138XFEB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,070,827.64	100%	0	\$0.00	NA	0	\$
Total			52	\$5,070,827.64	100%	0	\$0.00		0	\$
3138XFEC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,488,545.65	100%	0	\$0.00	NA	0	\$
Total			34	\$5,488,545.65	100%	0	\$0.00		0	\$
3138XFED3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,638,048.76	100%	0	\$0.00	NA	0	\$
Total			10	\$1,638,048.76	100%	0	\$0.00		0	\$
3138XFEE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$27,237,658.83	100%	0	\$0.00	NA	0	\$

Total			105	\$27,237,658.83	100%	0	\$0.00		0	\$
3138XFEF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,477,469.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,477,469.87	100%	0	\$0.00		0	\$
3138XFEH4		BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	0	\$0.00	NA	0	\$
		CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK OF OWENSBORO	1	\$140,210.87	6.69%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE	1	\$106,988.35	5.1%	0	\$0.00	NA	0	\$
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,813.50	6.81%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$119,838.36	5.72%	0	\$0.00	NA	0	\$
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$144,608.66	6.9%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE, INC	1	\$143,611.35	6.85%	0	\$0.00	NA	0	\$
		TOWER BANK AND TRUST COMPANY	1	\$123,266.40	5.88%	0	\$0.00	NA	0	\$
		TRANSWEST CREDIT UNION	1	\$113,846.43	5.45%	0	\$0.00	NA	0	\$
Total			16	\$2,095,878.92	100%	0	\$0.00		0	\$
3138XFEK7		AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	0	\$0.00	NA	0	\$
		AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	0	\$0.00	NA	0	\$
		BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$317,889.71	1.77%	0	\$0.00	NA	0	\$
		BAY CAPITAL MORTGAGE CORPORATION	1	\$205,444.01	1.15%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	37	\$10,723,055.24	59.82%	0	\$0.00	NA	0	\$
		CERTUSBANK, N.A	1	\$446,790.86	2.49%	0	\$0.00	NA	0	\$
		CITIZENS BANK & TRUST CO	1	\$199,460.21	1.11%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK AND TRUST COMPANY	1	\$279,244.29	1.56%	0	\$0.00	NA	0	\$
		FIDELITY BANK	1	\$188,156.45	1.05%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK OF OWENSBORO	3	\$843,966.62	4.71%	0	\$0.00	NA	0	\$
		GENEQUITY MORTGAGE, INC	1	\$187,746.76	1.05%	0	\$0.00	NA	0	\$
		GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$203,389.76	1.13%	0	\$0.00	NA	0	\$
		METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%	0	\$0.00	NA	0	\$
		SECURITY HOME MORTGAGE, LLC	2	\$451,528.83	2.52%	0	\$0.00	NA	0	\$
		SOUTHWEST MISSOURI BANK	1	\$262,913.49	1.47%	0	\$0.00	NA	0	\$

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	SUMMIT MORTGAGE, INC	1	\$175,135.04	0.98%	0	\$0.00	NA	0	\$
	TENNESSEE BANK AND TRUST	1	\$243,341.44	1.36%	0	\$0.00	NA	0	\$
	THE COUNTY BANK	3	\$863,925.31	4.82%	0	\$0.00	NA	0	\$
	TOWER BANK AND TRUST COMPANY	1	\$379,488.14	2.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$257,502.67	1.42%	0	\$0.00	NA	0	\$
Total		65	\$17,925,704.95	100%	0	\$0.00		0	\$
3138XFEL5	BRANCH BANKING AND TRUST COMPANY	15	\$1,447,864.66	74.55%	0	\$0.00	NA	0	\$
	DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE	1	\$122,166.60	6.29%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,183.50	8.2%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$110,221.41	5.68%	0	\$0.00	NA	0	\$
Total		19	\$1,942,056.90	100%	0	\$0.00		0	\$
3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO	1	\$244,382.28	10.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33	8.9%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORP	1	\$259,687.59	10.92%	0	\$0.00	NA	0	\$
Total		10	\$2,378,799.68	100%	0	\$0.00		0	\$
3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,660.45	5.74%	0	\$0.00	NA	0	\$
Total		21	\$2,451,048.56	100%	0	\$0.00		0	\$
3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87	8.76%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72	8.18%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE	1	\$240,957.57	12.34%	0	\$0.00	NA	0	\$
Total		9	\$1,953,474.41	100%	0	\$0.00		0	\$
3138XFEQ4	BRANCH BANKING AND TRUST COMPANY	9	\$994,066.55	55.06%	0	\$0.00	NA	0	\$
	FIRST MARINER MORTGAGE CORP	1	\$66,606.95	3.69%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$69,285.85	3.84%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$79,914.47	4.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$42,687.82	2.36%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$58,374.63	3.23%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$95,794.26	5.3%	0	\$0.00	NA	0	\$
Total		19	\$1,805,398.27	100%	0	\$0.00		0	\$
3138XFER2	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$393,374.53	12.8%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$334,570.75	10.89%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$127,635.86	4.15%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$184,293.63	6%	0	\$0.00	NA	0	\$
	THE COUNTY BANK	2	\$276,530.93	9%	0	\$0.00	NA	0	\$
Total		18	\$3,073,109.58	100%	0	\$0.00		0	\$
3138XFES0	BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$199,499.22	8.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,064.35	19.18%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$223,439.13	9.02%	0	\$0.00	NA	0	\$
	THE COUNTY BANK	1	\$230,421.59	9.3%	0	\$0.00	NA	0	\$
Total		10	\$2,477,091.94	100%	0	\$0.00		0	\$
3138XFET8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,849.92	9.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,412,871.68	73.68%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$233,920.48	12.2%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	0	\$0.00	NA	0	\$
Total		9	\$1,917,511.20	100%	0	\$0.00		0	\$
3138XFEU5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$84,500.00	4.96%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	0	\$0.00	NA	0	\$

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,750.00	3.75%	0	\$0.00	NA	0	\$
Total		28	\$1,702,080.20	100%	0	\$0.00		0	\$
3138XFEV3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,151,093.24	100%	0	\$0.00	NA	0	\$
Total		11	\$1,151,093.24	100%	0	\$0.00		0	\$
3138XFEW1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,101,668.78	100%	0	\$0.00	NA	0	\$
Total		10	\$1,101,668.78	100%	0	\$0.00		0	\$
3138XFEX9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,401,011.90	82.8%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$291,000.51	17.2%	0	\$0.00	NA	0	\$
Total		7	\$1,692,012.41	100%	0	\$0.00		0	\$
3138XFEY7	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	\$85,397.27	4.66%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,746,136.34	95.34%	0	\$0.00	NA	0	\$
Total		19	\$1,831,533.61	100%	0	\$0.00		0	\$
3138XFEZ4	FIFTH THIRD MORTGAGE COMPANY	12	\$1,647,552.11	92.82%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$127,353.75	7.18%	0	\$0.00	NA	0	\$
Total		13	\$1,774,905.86	100%	0	\$0.00		0	\$
3138XFF26	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,955,867.60	100%	0	\$0.00	NA	0	\$
Total		22	\$5,955,867.60	100%	0	\$0.00		0	\$
3138XFF42	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,094,626.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,094,626.00	100%	0	\$0.00		0	\$
3138XFF59	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,200,980.34	100%	0	\$0.00	NA	0	\$
Total		84	\$18,200,980.34	100%	0	\$0.00		0	\$
3138XFF67	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,872,394.49	100%	0	\$0.00	NA	0	\$
Total		28	\$5,872,394.49	100%	0	\$0.00		0	\$
3138XFF75	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,722,714.26	100%	0	\$0.00	NA	0	\$
Total		19	\$2,722,714.26	100%	0	\$0.00		0	\$
3138XFFA8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	10	\$996,143.58	69.01%	0	\$0.00	NA	0	\$

		LIABILITY COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$371,507.18	25.74%	0	\$0.00	NA	0	\$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,750.00	5.25%	0	\$0.00	NA	0	\$
Total			15	\$1,443,400.76	100%	0	\$0.00		0	\$
3138XFFB6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71%	0	\$0.00	NA	0	\$
Total			9	\$1,085,061.57	100%	0	\$0.00		0	\$
3138XFFC4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,585.34	43.51%	0	\$0.00	NA	0	\$
Total			4	\$1,350,399.18	100%	0	\$0.00		0	\$
3138XFFD2		NEW YORK COMMUNITY BANK	12	\$2,114,489.32	73.97%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	3	\$744,075.84	26.03%	0	\$0.00	NA	0	\$
Total			15	\$2,858,565.16	100%	0	\$0.00		0	\$
3138XFFE0		NEW YORK COMMUNITY BANK	5	\$720,110.92	20.3%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	9	\$2,827,062.47	79.7%	0	\$0.00	NA	0	\$
Total			14	\$3,547,173.39	100%	0	\$0.00		0	\$
3138XFFF7		NEW YORK COMMUNITY BANK	4	\$1,055,013.28	8.78%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	34	\$10,963,498.70	91.22%	0	\$0.00	NA	0	\$
Total			38	\$12,018,511.98	100%	0	\$0.00		0	\$
3138XFFG5		NEW YORK COMMUNITY BANK	7	\$1,062,686.55	51.43%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	4	\$1,003,415.44	48.57%	0	\$0.00	NA	0	\$
Total			11	\$2,066,101.99	100%	0	\$0.00		0	\$
3138XFFH3		AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	14.09%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	3	\$321,237.97	17.52%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	4	\$1,254,289.86	68.39%	0	\$0.00	NA	0	\$
Total			8	\$1,833,822.46	100%	0	\$0.00		0	\$
3138XFFJ9			3	\$952,147.36	19.98%	0	\$0.00	NA	0	\$

		MERIDIAN RESIDENTIAL CAPITAL, LLC								
		NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	8	\$2,378,944.59	49.92%	0	\$0.00	NA	0	\$
Total			16	\$4,765,470.19	100%	0	\$0.00		0	\$
3138XFFV2		INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100%	0	\$0.00	NA	0	\$
Total			7	\$2,468,323.21	100%	0	\$0.00		0	\$
3138XFFW0		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$138,800.00	4.84%	0	\$0.00	NA	0	\$
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$112,000.00	3.91%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK	1	\$114,855.31	4%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	59.84%	0	\$0.00	NA	0	\$
		GUARANTY BOND BANK, N.A	1	\$115,720.66	4.03%	0	\$0.00	NA	0	\$
		HOUSTON CAPITAL MORTGAGE	1	\$128,310.36	4.47%	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$144,000.00	5.02%	0	\$0.00	NA	0	\$
		SPIRITBANK, A CORPORATION	1	\$123,993.80	4.32%	0	\$0.00	NA	0	\$
		TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73	4.65%	0	\$0.00	NA	0	\$
		UNITED BANK	1	\$140,650.00	4.92%	0	\$0.00	NA	0	\$
Total			22	\$2,867,961.86	100%	0	\$0.00		0	\$
3138XFFX8		GATEWAY MORTGAGE GROUP LLC	6	\$446,544.00	38.13%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	10	\$724,640.00	61.87%	0	\$0.00	NA	0	\$
Total			16	\$1,171,184.00	100%	0	\$0.00		0	\$
3138XFFY6		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00	27.88%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00	55.31%	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$188,000.00	16.81%	0	\$0.00	NA	0	\$
Total			4	\$1,118,943.00	100%	0	\$0.00		0	\$
3138XFFZ3		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,136.05	77.85%	0	\$0.00	NA	0	\$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05	22.15%	0	\$0.00	NA	0	\$
Total			4	\$1,113,818.10	100%	0	\$0.00		0	\$
3138XFH24		EVERBANK	44	\$2,784,637.07	100%	0	\$0.00	NA	0	\$

Total			44	\$2,784,637.07	100%	0	\$0.00		0	\$
3138XFH32		EVERBANK	57	\$3,873,234.42	100%	0	\$0.00	NA	0	\$
Total			57	\$3,873,234.42	100%	0	\$0.00		0	\$
3138XFH40		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$355,052.73	4.29%	0	\$0.00	NA	0	\$
		EVERBANK	31	\$7,759,259.32	93.83%	0	\$0.00	NA	0	\$
		INTEGRITY BANK	1	\$154,850.93	1.88%	0	\$0.00	NA	0	\$
Total			33	\$8,269,162.98	100%	0	\$0.00		0	\$
3138XFH57		EVERBANK	24	\$6,307,376.95	90.36%	0	\$0.00	NA	0	\$
		FEDERAL SAVINGS BANK	3	\$673,066.88	9.64%	0	\$0.00	NA	0	\$
Total			27	\$6,980,443.83	100%	0	\$0.00		0	\$
3138XFH65		EVERBANK	53	\$14,036,253.13	98.45%	0	\$0.00	NA	0	\$
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$220,821.83	1.55%	0	\$0.00	NA	0	\$
Total			54	\$14,257,074.96	100%	0	\$0.00		0	\$
3138XFH73		DIAMOND FUNDING CORPORATION	1	\$208,000.00	2.85%	0	\$0.00	NA	0	\$
		EVERBANK	22	\$6,128,142.37	83.83%	0	\$0.00	NA	0	\$
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$605,704.44	8.29%	0	\$0.00	NA	0	\$
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$368,000.00	5.03%	0	\$0.00	NA	0	\$
Total			26	\$7,309,846.81	100%	0	\$0.00		0	\$
3138XFH81		EVERBANK	18	\$4,653,752.52	84.83%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC	1	\$177,765.60	3.24%	0	\$0.00	NA	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$237,500.00	4.33%	0	\$0.00	NA	0	\$
		TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00	7.6%	0	\$0.00	NA	0	\$
Total			21	\$5,486,018.12	100%	0	\$0.00		0	\$
3138XFH99		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,556.95	5.5%	0	\$0.00	NA	0	\$
		EVERBANK	17	\$5,280,244.20	94.5%	0	\$0.00	NA	0	\$
Total			18	\$5,587,801.15	100%	0	\$0.00		0	\$
3138XFHC2		EVERBANK	12	\$2,360,672.84	100%	0	\$0.00	NA	0	\$
Total			12	\$2,360,672.84	100%	0	\$0.00		0	\$
3138XFHE8		EVERBANK	30	\$1,856,423.30	100%	0	\$0.00	NA	0	\$
Total			30	\$1,856,423.30	100%	0	\$0.00		0	\$

3138XFHF5	EVERBANK	88	\$5,437,897.73	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,437,897.73	100%	0	\$0.00		0	\$0.00
3138XFHG3	EVERBANK	21	\$2,101,842.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,101,842.68	100%	0	\$0.00		0	\$0.00
3138XFHH1	EVERBANK	35	\$3,364,230.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,364,230.55	100%	0	\$0.00		0	\$0.00
3138XFHJ7	EVERBANK	11	\$1,029,753.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,753.52	100%	0	\$0.00		0	\$0.00
3138XFHL2	EVERBANK	20	\$2,567,408.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,567,408.52	100%	0	\$0.00		0	\$0.00
3138XFHM0	EVERBANK	11	\$1,367,819.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,367,819.48	100%	0	\$0.00		0	\$0.00
3138XFHN8	EVERBANK	6	\$1,001,752.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,752.20	100%	0	\$0.00		0	\$0.00
3138XFHP3	EVERBANK	6	\$1,046,328.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,328.28	100%	0	\$0.00		0	\$0.00
3138XFHQ1	EVERBANK	91	\$13,504,435.05	99.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,168.74	0.63%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,590,603.79	100%	0	\$0.00		0	\$0.00
3138XFHR9	EVERBANK	5	\$1,005,406.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,005,406.65	100%	0	\$0.00		0	\$0.00
3138XFHS7	EVERBANK	7	\$1,344,802.51	87.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,987.23	12.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,537,789.74	100%	0	\$0.00		0	\$0.00
3138XFHT5	EVERBANK	13	\$2,099,634.94	92.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,508.49	7.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,258,143.43	100%	0	\$0.00		0	\$0.00
3138XFHU2	EVERBANK	5	\$837,863.43	83.61%	0	\$0.00	NA	0	\$0.00
		1	\$164,300.00	16.39%	0	\$0.00	NA	0	\$0.00

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
Total			6	\$1,002,163.43	100%	0	\$0.00		0	\$0.00
3138XFHV0		EVERBANK	13	\$1,784,023.10	84.87%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$128,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,102,023.10	100%	0	\$0.00		0	\$0.00
3138XFHW8		EVERBANK	3	\$822,229.60	81.28%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,400.00	18.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,629.60	100%	0	\$0.00		0	\$0.00
3138XFHX6		EVERBANK	8	\$1,074,795.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,795.59	100%	0	\$0.00		0	\$0.00
3138XFHY4		EVERBANK	69	\$8,906,743.23	94.44%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$148,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	\$112,834.78	1.2%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$262,878.28	2.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,430,956.29	100%	0	\$0.00		0	\$0.00
3138XFHZ1		BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		EVERBANK	59	\$7,598,022.06	96.49%	0	\$0.00	NA	0	\$0.00
		TEXA PROFFESIONAL MORTGAGE	1	\$128,652.26	1.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,874,174.32	100%	0	\$0.00		0	\$0.00
3138XFJA4		EVERBANK	7	\$1,843,439.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,843,439.16	100%	0	\$0.00		0	\$0.00
3138XFJB2		ADMIRALS BANK	1	\$211,733.28	3.56%	0	\$0.00	NA	0	\$0.00
		EVERBANK	24	\$5,736,291.42	96.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,948,024.70	100%	0	\$0.00		0	\$0.00
3138XFJC0		EVERBANK	5	\$1,169,185.61	87.38%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$168,796.94	12.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,337,982.55	100%	0	\$0.00		0	\$0.00
3138XFJD8		EVERBANK	3	\$674,270.70	67.32%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,549.47	100%	0	\$0.00		0	\$0.00

3138XFJE6	EVERBANK	17	\$4,621,787.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,621,787.06	100%	0	\$0.00		0	\$0.00
3138XFJF3	EVERBANK	4	\$1,220,481.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,220,481.93	100%	0	\$0.00		0	\$0.00
3138XFJG1	EVERBANK	14	\$3,194,657.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,194,657.66	100%	0	\$0.00		0	\$0.00
3138XFJH9	EVERBANK	7	\$1,122,076.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,076.29	100%	0	\$0.00		0	\$0.00
3138XFJJ5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,866.42	2.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	42	\$4,138,305.84	97.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,238,172.26	100%	0	\$0.00		0	\$0.00
3138XFJK2	EVERBANK	64	\$6,181,679.42	98.28%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$108,369.63	1.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,290,049.05	100%	0	\$0.00		0	\$0.00
3138XFJL0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$165,491.53	2.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,210,576.54	100%	0	\$0.00		0	\$0.00
3138XFJM8	EVERBANK	13	\$2,464,527.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,464,527.06	100%	0	\$0.00		0	\$0.00
3138XFJN6	EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82	7.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,843,068.88	100%	0	\$0.00		0	\$0.00
3138XFJP1	EVERBANK	35	\$5,653,523.94	97.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$173,539.87	2.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,827,063.81	100%	0	\$0.00		0	\$0.00
3138XFJQ9	EVERBANK	10	\$1,589,693.80	76.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATIO	1	\$168,623.74	8.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0	\$0.00	NA	0	\$0.00

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		THE FEDERAL SAVINGS BANK	1	\$151,617.60	7.33%	0	\$0.00	NA	0	\$
Total			13	\$2,069,048.11	100%	0	\$0.00		0	\$
3138XFJR7		RBS CITIZENS, NA	15	\$1,493,369.52	100%	0	\$0.00	NA	0	\$
Total			15	\$1,493,369.52	100%	0	\$0.00		0	\$
3138XFJS5		RBS CITIZENS, NA	9	\$1,184,954.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,184,954.61	100%	0	\$0.00		0	\$
3138XFJT3		RBS CITIZENS, NA	7	\$1,079,850.55	100%	0	\$0.00	NA	0	\$
Total			7	\$1,079,850.55	100%	0	\$0.00		0	\$
3138XFJU0		RBS CITIZENS, NA	4	\$1,138,970.59	100%	0	\$0.00	NA	0	\$
Total			4	\$1,138,970.59	100%	0	\$0.00		0	\$
3138XFJV8		RBS CITIZENS, NA	16	\$3,425,849.48	100%	0	\$0.00	NA	0	\$
Total			16	\$3,425,849.48	100%	0	\$0.00		0	\$
3138XFJW6		RBS CITIZENS, NA	9	\$1,926,109.53	100%	0	\$0.00	NA	0	\$
Total			9	\$1,926,109.53	100%	0	\$0.00		0	\$
3138XFJX4		RBS CITIZENS, NA	5	\$1,000,010.80	100%	0	\$0.00	NA	0	\$
Total			5	\$1,000,010.80	100%	0	\$0.00		0	\$
3138XFJY2		RBS CITIZENS, NA	60	\$15,087,135.32	100%	0	\$0.00	NA	0	\$
Total			60	\$15,087,135.32	100%	0	\$0.00		0	\$
3138XFJZ9		RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$269,660.30	1.27%	0	\$0.00	NA	0	\$
Total			82	\$21,278,892.99	100%	0	\$0.00		0	\$
3138XFKJ3		CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$59,200.00	0.51%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0	\$0.00	NA	0	\$
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	2	\$120,000.00	1.03%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5%	0	\$0.00	NA	0	\$
Total			177	\$11,661,501.64	100%	0	\$0.00		0	\$

3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$106,250.00	1.23%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,028.89	1.04%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$85,500.00	0.97%	0	\$0.00	NA	0	\$
Total		89	\$8,655,561.42	100%	0	\$0.00		0	\$
3138XFKL8	AMERICAN LENDING NETWORK, INC	1	\$149,600.00	0.58%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$385,351.09	1.49%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$131,463.61	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$111,300.00	0.43%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0	\$0.00	NA	0	\$
Total		156	\$25,801,993.48	100%	0	\$0.00		0	\$
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0	\$0.00	NA	0	\$

AMERICASH	2	\$875,000.00	6.93%	0	\$0.00	NA	0	\$
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0	\$0.00	NA	0	\$
BOULEVARD BANK	1	\$256,000.00	2.03%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0	\$0.00	NA	0	\$
CA LENDING, INC	1	\$362,400.00	2.87%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$178,400.00	1.41%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$359,457.78	2.85%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$322,500.00	2.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$375,000.00	2.97%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$195,704.79	1.55%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC	1	\$337,000.00	2.67%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	1.43%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	0	\$0.00	NA	0	\$
VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL, INC	1	\$329,000.00	2.61%	0	\$0.00	NA	0	\$
	1	\$143,500.00	1.14%	0	\$0.00	NA	0	\$

		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE							
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$527,187.05	4.17%	0	\$0.00	NA	0
Total			47	\$12,628,317.22	100%	0	\$0.00		0
3138XFLP8		AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0	\$0.00	NA	0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC	2	\$880,500.00	8.8%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$232,000.00	2.32%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$270,300.00	2.7%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$150,000.00	1.5%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	\$170,000.00	1.7%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	2	\$650,150.00	6.5%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0	\$0.00	NA	0
		QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$578,000.00	5.78%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP	1	\$350,471.34	3.5%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC	1	\$328,978.00	3.28%	0	\$0.00	NA	0
Total			38	\$10,005,121.71	100%	0	\$0.00		0

3138XFN27		WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$138,474.73	100%	0	\$0.00		0	\$0.00
3138XFN43		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0	\$0.00	NA	0	\$0.00
		THE ARLINGTON BANK	1	\$125,264.31	60.24%	0	\$0.00	NA	0	\$0.00
Total			2	\$207,945.01	100%	0	\$0.00		0	\$0.00
3138XFN50		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,126.70	100%	0	\$0.00		0	\$0.00
3138XFN68		FIRSTMERIT BANK N.A	1	\$68,400.00	45.14%	0	\$0.00	NA	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,135.38	54.86%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,535.38	100%	0	\$0.00		0	\$0.00
3138XFN84		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,158.18	100%	0	\$0.00		0	\$0.00
3138XFNM3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,338,682.00	100%	0	\$0.00		0	\$0.00
3138XFNP6		PLAINS COMMERCE BANK	1	\$120,244.69	46.05%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,893.64	53.95%	0	\$0.00	NA	0	\$0.00
Total			2	\$261,138.33	100%	0	\$0.00		0	\$0.00
3138XFNR2		CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62	15.87%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	3	\$403,643.52	27.21%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	2	\$206,662.82	13.93%	0	\$0.00	NA	0	\$0.00
		MINNWEST MORTGAGE CORPORATION	2	\$186,609.85	12.58%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,431.49	27.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,483,651.76	100%	0	\$0.00		0	\$0.00
3138XFNS0		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	\$1,428,575.83	26.06%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	2	\$405,461.22	7.4%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$208,036.10	3.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$119,704.30	2.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,122.96	1.95%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0	\$0.00	NA	0	\$
Total		31	\$5,481,100.01	100%	0	\$0.00		0	\$
3138XFNT8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0	\$0.00	NA	0	\$
Total		7	\$1,634,626.06	100%	0	\$0.00		0	\$
3138XFNU5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$192,529.89	13.93%	0	\$0.00	NA	0	\$
Total		9	\$1,382,110.42	100%	0	\$0.00		0	\$
3138XFNV3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$164,578.01	9.83%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19	11.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$210,330.80	12.54%	0	\$0.00	NA	0	\$
Total		11	\$1,675,056.70	100%	0	\$0.00		0	\$
3138XFNZ4	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	0	\$0.00	NA	0	\$

Total			1	\$133,677.30	100%	0	\$0.00		0	\$
3138XFP25		STATE FARM BANK, F.S.B	31	\$1,978,673.64	100%	0	\$0.00	NA	0	\$
Total			31	\$1,978,673.64	100%	0	\$0.00		0	\$
3138XFP33		STATE FARM BANK, F.S.B	31	\$3,057,750.40	100%	0	\$0.00	NA	0	\$
Total			31	\$3,057,750.40	100%	0	\$0.00		0	\$
3138XFP41		STATE FARM BANK, F.S.B	18	\$2,131,578.54	100%	0	\$0.00	NA	0	\$
Total			18	\$2,131,578.54	100%	0	\$0.00		0	\$
3138XFP58		STATE FARM BANK, F.S.B	18	\$2,486,753.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,486,753.87	100%	0	\$0.00		0	\$
3138XFP66		STATE FARM BANK, F.S.B	21	\$2,183,397.84	100%	0	\$0.00	NA	0	\$
Total			21	\$2,183,397.84	100%	0	\$0.00		0	\$
3138XFP74		STATE FARM BANK, F.S.B	12	\$2,678,902.35	100%	0	\$0.00	NA	0	\$
Total			12	\$2,678,902.35	100%	0	\$0.00		0	\$
3138XFP82		STATE FARM BANK, F.S.B	50	\$11,569,683.60	100%	0	\$0.00	NA	0	\$
Total			50	\$11,569,683.60	100%	0	\$0.00		0	\$
3138XFPA7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00	NA	0	\$
		INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00	NA	0	\$
		WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00	NA	0	\$
Total			3	\$235,001.14	100%	0	\$0.00		0	\$
3138XFPB5		NVR MORTGAGE FINANCE, INC	33	\$9,540,305.00	100%	0	\$0.00	NA	0	\$
Total			33	\$9,540,305.00	100%	0	\$0.00		0	\$
3138XFPC3		NVR MORTGAGE FINANCE, INC	14	\$3,051,099.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,051,099.00	100%	0	\$0.00		0	\$
3138XFPD1		NVR MORTGAGE FINANCE, INC	13	\$3,599,250.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,599,250.00	100%	0	\$0.00		0	\$
3138XFQA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK, INC	1	\$100,000.00	7.45%	0	\$0.00	NA	0	\$
Total			14	\$1,343,298.00	100%	0	\$0.00		0	\$

3138XFQB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,418,890.42	100%	0	\$0.00		0	\$0.00
3138XFQC2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,189,348.01	100%	0	\$0.00		0	\$0.00
3138XFQD0	AFFILIATED MORTGAGE COMPANY	1	\$206,400.00	4.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,803,303.00	100%	0	\$0.00		0	\$0.00
3138XFQE8	AMERICAN EQUITY MORTGAGE, INC	1	\$51,497.23	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,489,014.27	100%	0	\$0.00		0	\$0.00
3138XFQF5	AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$96,636.41	7.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,298,507.47	100%	0	\$0.00		0	\$0.00
3138XFQG3	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00	NA	0	\$
Total			9	\$1,226,326.24	100%	0	\$0.00		0	\$
3138XFQH1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00	NA	0	\$
Total			15	\$1,204,317.00	100%	0	\$0.00		0	\$
3138XFQJ7		MILEND INC	1	\$235,000.00	9.98%	0	\$0.00	NA	0	\$
		MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%	0	\$0.00	NA	0	\$
Total			10	\$2,353,669.00	100%	0	\$0.00		0	\$
3138XFQL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$
Total			34	\$9,658,985.00	100%	0	\$0.00		0	\$
3138XFQM0		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$191,200.00	1.19%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$237,000.00	1.48%	0	\$0.00	NA	0	\$
		OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0	\$0.00	NA	0	\$
Total			53	\$16,002,258.00	100%	0	\$0.00		0	\$
3138XFQP3		BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00	NA	0	\$
Total			15	\$4,806,874.45	100%	0	\$0.00		0	\$

3138XFQR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	0	\$0.00	NA	0	\$
Total		9	\$1,252,308.00	100%	0	\$0.00		0	\$
3138XFQS7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$620,225.00	5.49%	0	\$0.00	NA	0	\$
	MORTGAGE CORP OF THE EAST - III	1	\$276,000.00	2.44%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$232,750.00	2.06%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00	NA	0	\$
Total		45	\$11,305,185.67	100%	0	\$0.00		0	\$
3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$341,000.00	5.94%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00	NA	0	\$
Total		20	\$5,736,628.99	100%	0	\$0.00		0	\$
3138XFT21	MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00	NA	0	\$
Total		28	\$7,418,705.47	100%	0	\$0.00		0	\$
3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,155,800.00	100%	0	\$0.00		0	\$
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49	100%	0	\$0.00	NA	0	\$
Total		19	\$3,735,346.49	100%	0	\$0.00		0	\$

3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00	NA	0	\$
Total		17	\$1,557,804.40	100%	0	\$0.00		0	\$
3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,739,180.00	100%	0	\$0.00		0	\$
3138XFT88	ONEWEST BANK, FSB	12	\$1,090,798.80	100%	0	\$0.00	NA	0	\$
Total		12	\$1,090,798.80	100%	0	\$0.00		0	\$
3138XFT96	ONEWEST BANK, FSB	9	\$1,749,200.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,749,200.00	100%	0	\$0.00		0	\$
3138XFTD7	ACRE MORTGAGE & FINANCIAL, INC	1	\$172,900.00	8.56%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$180,000.00	8.91%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,000.00	7.47%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,355.00	12.74%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,510.00	8.79%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$208,360.73	10.31%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$171,200.00	8.47%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	15.52%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%	0	\$0.00	NA	0	\$
Total		9	\$2,020,075.73	100%	0	\$0.00		0	\$
3138XFTE5	BLG HOLDING, INC	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$69,850.00	3.99%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	2	\$114,116.00	6.52%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$60,000.00	3.43%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$139,750.00	7.98%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0	\$0.00	NA	0	\$
	RELIANCE BANK	2	\$105,000.00	6%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$310,302.92	17.73%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0	\$0.00	NA	0	\$
	VERUS BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$

Total			31	\$1,750,167.92	100%	0	\$0.00		0	\$
3138XFTF2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,800.00	6.21%	0	\$0.00	NA	0	\$	
	FIRST HARRISON BANK	1	\$92,400.00	5.93%	0	\$0.00	NA	0	\$	
	FORCHT BANK	1	\$105,000.00	6.74%	0	\$0.00	NA	0	\$	
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09%	0	\$0.00	NA	0	\$	
	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0	\$0.00	NA	0	\$	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69%	0	\$0.00	NA	0	\$	
	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	0	\$0.00	NA	0	\$	
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43%	0	\$0.00	NA	0	\$	
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$	
Total		16	\$1,558,631.31	100%	0	\$0.00		0	\$	
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$129,200.00	3.27%	0	\$0.00	NA	0	\$	
	CAPITAL CITY BANK	1	\$124,497.23	3.15%	0	\$0.00	NA	0	\$	
	CHRISTENSEN FINANCIAL, INC	1	\$109,820.03	2.78%	0	\$0.00	NA	0	\$	
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23%	0	\$0.00	NA	0	\$	
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7%	0	\$0.00	NA	0	\$	
	HOUSTON CAPITAL	1	\$135,441.69	3.43%	0	\$0.00	NA	0	\$	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21%	0	\$0.00	NA	0	\$	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55%	0	\$0.00	NA	0	\$	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96%	0	\$0.00	NA	0	\$	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9%	0	\$0.00	NA	0	\$	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,400.00	6.51%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	0	\$0.00	NA	0	\$	
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$	
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	0	\$0.00	NA	0	\$	
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	0	\$0.00	NA	0	\$	

	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$118,800.00	3%	0	\$0.00	NA	0	\$
Total		31	\$3,954,371.13	100%	0	\$0.00		0	\$
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC	1	\$161,200.00	2.17%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$362,750.00	4.89%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$159,500.00	2.15%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	5.62%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	2.59%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$199,079.36	2.68%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00	27.2%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	0	\$0.00	NA	0	\$
Total		31	\$7,416,805.82	100%	0	\$0.00		0	\$
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00	71.77%	0	\$0.00	NA	0	\$
Total		6	\$1,714,500.00	100%	0	\$0.00		0	\$
3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5%	0	\$0.00	NA	0	\$

	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08%	0	\$0.00	NA	0	\$
	SIouxLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14%	0	\$0.00	NA	0	\$
Total		16	\$1,067,119.39	100%	0	\$0.00		0	\$
3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$97,700.00	5.25%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78%	0	\$0.00	NA	0	\$
Total		18	\$1,860,600.00	100%	0	\$0.00		0	\$
3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$185,000.00	0.66%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC	1	\$185,000.00	0.66%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC	1	\$185,250.00	0.66%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$121,700.00	0.44%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$
	CENDERA FUNDING	1	\$324,000.00	1.16%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$199,162.10	0.71%	0	\$0.00	NA	0	\$
	CF BANK	1	\$138,000.00	0.49%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
		2	\$578,000.00	2.07%	0	\$0.00	NA	0	\$

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$168,500.00	0.6%	0	\$0.00	NA	0
	FIRST BANK	2	\$351,125.00	1.26%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$210,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$118,000.00	0.42%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97%	0	\$0.00	NA	0
	LIBERTY FIRST C.U	1	\$145,000.00	0.52%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$322,000.00	1.15%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$194,900.00	0.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$371,000.00	1.33%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,000.00	1.08%	0	\$0.00	NA	0
	PREMIER BANK	1	\$165,000.00	0.59%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$231,500.00	0.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$855,798.00	3.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$294,000.00	1.05%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97%	0	\$0.00	NA	0

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$131,341.78	0.47%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0	\$0.00	NA	0	\$
	TRI-COUNTY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$251,750.00	0.9%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0	\$0.00	NA	0	\$
Total		127	\$27,957,077.30	100%	0	\$0.00		0	\$
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$247,000.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$261,250.00	0.83%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00	0.64%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$242,500.00	0.77%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	0	\$0.00	NA	0	\$
	CENTERBANK	1	\$297,209.00	0.94%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$346,800.00	1.1%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$882,931.00	2.8%	0	\$0.00	NA	0	\$
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,475,000.00	7.85%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,133,631.00	3.59%	0	\$0.00	NA	0	\$
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$363,695.00	1.15%	0	\$0.00	NA	0	\$
FARMERS BANK AND TRUST	1	\$193,500.00	0.61%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$218,500.00	0.69%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	2	\$439,169.00	1.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$267,521.00	0.85%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	2	\$581,750.00	1.84%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES, INC	1	\$406,600.00	1.29%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$199,911.00	0.63%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$267,900.00	0.85%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, FSB	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$344,000.00	1.09%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$524,800.00	1.66%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES INC	1	\$232,180.00	0.74%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$176,800.00	0.56%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	1	\$319,240.00	1.01%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	2	\$679,500.00	2.15%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE CO	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$
JLB CORP DBA GOLDEN OAK LENDING	1	\$284,000.00	0.9%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$311,200.00	0.99%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	2	\$737,282.00	2.34%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO INC	2	\$568,400.00	1.8%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,857.00	0.72%	0	\$0.00	NA	0	\$
MENNA COMPANY	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$409,160.00	1.3%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	1.71%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY INC	1	\$276,000.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$750,692.00	2.38%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$202,777.06	0.64%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$500,236.55	1.59%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP LLC	2	\$451,225.00	1.43%	0	\$0.00	NA	0	\$

	NORTHPOINTE BANK	1	\$221,248.00	0.7%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$276,000.00	0.88%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$984,000.00	3.12%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$233,000.00	0.74%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$411,550.00	1.3%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$204,000.00	0.65%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$341,300.00	1.08%	0	\$0.00	NA	0	\$
	SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$199,000.00	0.63%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,177,991.00	3.73%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$240,300.00	0.76%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$243,000.00	0.77%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,350.00	0.97%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$176,055.00	0.56%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$190,800.00	0.64%	0	\$0.00	NA	0	\$
Total		109	\$31,542,836.85	100%	0	\$0.00		0	\$
3138XFTQ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$248,000.00	2.63%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$202,500.00	2.15%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00	3.03%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$250,000.00	2.65%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$275,100.00	2.92%	0	\$0.00	NA	0	\$
	CF BANK	1	\$317,825.89	3.38%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$242,221.85	2.57%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$241,475.00	2.56%	0	\$0.00	NA	0	\$
		3	\$765,000.00	8.12%	0	\$0.00	NA	0	\$

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$234,400.00	2.49%	0	\$0.00	NA	0
	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	\$191,000.00	2.03%	0	\$0.00	NA	0
	FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$348,000.00	3.7%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$190,800.00	2.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$216,000.00	2.29%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$210,000.00	2.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00	4.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31%	0	\$0.00	NA	0
Total		35	\$9,416,453.94	100%	0	\$0.00		0
3138XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$62,400.00	3.07%	0	\$0.00	NA	0
	BLG HOLDING, INC	1	\$73,625.00	3.62%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$64,990.00	3.2%	0	\$0.00	NA	0

	CONSUMERS NATIONAL BANK	1	\$47,200.00	2.32%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$80,800.00	3.97%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	3.93%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$62,800.00	3.09%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$82,450.00	4.06%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	2	\$150,060.00	7.38%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$54,000.00	2.66%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$144,690.00	7.12%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$82,122.00	4.04%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$78,000.00	3.84%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP	1	\$68,000.00	3.34%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27%	0	\$0.00	NA	0	\$
Total		30	\$2,033,073.46	100%	0	\$0.00		0	\$
3138XFTS4	1ST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43%	0	\$0.00	NA	0	\$
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%	0	\$0.00	NA	0	\$
	LIBERTY FIRST C.U	1	\$85,500.00	7.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46%	0	\$0.00	NA	0	\$
Total		12	\$1,155,925.00	100%	0	\$0.00		0	\$

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3138XFTT2	CHRISTENSEN FINANCIAL, INC	2	\$194,400.00	6.13%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$96,903.00	3.05%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85	3.16%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00	3.04%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$100,462.00	3.17%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$105,200.00	3.32%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00	2.95%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00	6.59%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$381,842.00	12.03%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$101,600.00	3.2%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$89,300.00	2.81%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	8.9%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$288,900.00	9.11%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25%	0	\$0.00	NA	0	\$
Total		32	\$3,172,811.59	100%	0	\$0.00		0	\$
3138XFTU9	ADVISORS CAPITAL, INC	1	\$124,200.00	8.74%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$115,000.00	8.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$120,650.00	8.49%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	8.72%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0	\$0.00	NA	0	\$

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$123,749.00	8.73%	0	\$0.00	NA	0	\$
Total		12	\$1,421,254.00	100%	0	\$0.00		0	\$
3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33%	0	\$0.00	NA	0	\$
	FIRST-LOCKHART NATIONAL BANK	1	\$143,840.00	7.68%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00	14.88%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00	35.72%	0	\$0.00	NA	0	\$
	USLENDING & FINANCE, LTD	1	\$139,918.00	7.48%	0	\$0.00	NA	0	\$
Total		14	\$1,871,898.00	100%	0	\$0.00		0	\$
3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC	2	\$276,225.00	7.41%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC	2	\$284,423.00	7.63%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	3.6%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$133,950.00	3.6%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$141,200.00	3.79%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$132,000.00	3.54%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$140,000.00	3.76%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00	7.64%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43%	0	\$0.00	NA	0	\$

	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39%	0	\$0.00	NA	0	\$
Total		27	\$3,725,970.87	100%	0	\$0.00		0	\$
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC	3	\$424,600.00	13.14%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.97%	0	\$0.00	NA	0	\$
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$136,800.00	4.23%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$142,000.00	4.39%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$129,200.00	4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00	3.95%	0	\$0.00	NA	0	\$
Total		24	\$3,231,923.36	100%	0	\$0.00		0	\$
3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00	3.36%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$171,500.00	3.53%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$152,200.00	3.14%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$172,000.00	3.54%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$159,000.00	3.28%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52%	0	\$0.00	NA	0	\$
	CF BANK	1	\$160,100.00	3.3%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC								
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$162,019.90	3.34%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46%	0	\$0.00	NA	0	\$
Total		30	\$4,852,809.69	100%	0	\$0.00		0	\$
3138XFTZ8	WEICHERT FINANCIAL SERVICES	20	\$4,716,833.80	100%	0	\$0.00	NA	0	\$
Total		20	\$4,716,833.80	100%	0	\$0.00		0	\$
3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,323,461.00	100%	0	\$0.00		0	\$
3138XFUB9	ONEWEST BANK, FSB	27	\$4,670,388.07	100%	0	\$0.00	NA	0	\$
Total		27	\$4,670,388.07	100%	0	\$0.00		0	\$
3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	0	\$0.00	NA	0	\$
Total		12	\$2,597,098.31	100%	0	\$0.00		0	\$
3138XFUD5	ONEWEST BANK, FSB	7	\$1,284,525.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,284,525.00	100%	0	\$0.00		0	\$
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100%	0	\$0.00	NA	0	\$
Total		12	\$2,238,258.60	100%	0	\$0.00		0	\$

3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	0	\$0.00	NA	0	0
Total		5	\$1,023,297.71	100%	0	\$0.00		0	0
3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100%	0	\$0.00	NA	0	0
Total		8	\$1,493,862.78	100%	0	\$0.00		0	0
3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100%	0	\$0.00	NA	0	0
Total		8	\$1,582,804.90	100%	0	\$0.00		0	0
3138AFX26	BANK OF THE OZARKS	1	\$139,422.08	3.09%	0	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	1	\$143,335.17	3.18%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$271,841.00	6.02%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$131,463.61	2.91%	0	\$0.00	NA	0	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$143,408.85	3.18%	0	\$0.00	NA	0	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,067.96	2.86%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$125,487.99	2.78%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$136,387.78	3.02%	0	\$0.00	NA	0	0
	U.S. BANK N.A	23	\$3,146,728.71	69.73%	0	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$145,590.64	3.23%	0	\$0.00	NA	0	0
Total		33	\$4,512,733.79	100%	0	\$0.00		0	0
3138AFX34	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$119,507.37	3.76%	0	\$0.00	NA	0	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$246,485.54	7.76%	0	\$0.00	NA	0	0
	DOERING MORTGAGE CORPORATION	1	\$116,320.51	3.66%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$116,500.00	3.67%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$112,690.21	3.55%	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$116,917.64	3.68%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,544.32	3.48%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$115,837.00	3.65%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,532.69	3.6%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$118,556.54	3.73%	0	\$0.00	NA	0	0
	U.S. BANK N.A	16	\$1,890,056.02	59.46%	0	\$0.00	NA	0	0
Total		27	\$3,177,947.84	100%	0	\$0.00		0	0
3138AFX42	U.S. BANK N.A	8	\$1,281,564.13	100%	0	\$0.00	NA	0	0

Total			8	\$1,281,564.13	100%	0	\$0.00		0	\$0.00
3138XFX59		BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$141,787.84	10.14%	0	\$0.00	NA	0	\$0.00
		FIRST BANK A CORPORATION	1	\$135,435.98	9.68%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	8	\$1,121,335.35	80.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,559.17	100%	0	\$0.00		0	\$0.00
3138XFX67		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$113,529.42	8.05%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	10	\$1,177,565.91	83.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,411,095.33	100%	0	\$0.00		0	\$0.00
3138XFX75		AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33%	0	\$0.00	NA	0	\$0.00
		PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	24	\$1,804,854.39	89.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,016,658.67	100%	0	\$0.00		0	\$0.00
3138XFX83		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,032.17	10.75%	0	\$0.00	NA	0	\$0.00
		TEXAS LONE STAR, INC	1	\$77,322.26	5.73%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	15	\$1,126,176.34	83.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,348,530.77	100%	0	\$0.00		0	\$0.00
3138XFXA8		BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62%	0	\$0.00	NA	0	\$0.00
		BUCKS COUNTY BANK	1	\$183,129.70	6.06%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35	6.44%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$166,250.00	5.5%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	3	\$586,343.04	19.41%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$153,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		METRO BANK	2	\$336,424.13	11.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	3	\$505,477.41	16.73%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,593.18	8.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,021,159.44	100%	0	\$0.00		0	\$0.00
3138XFXH3		BUSEY BANK	2	\$188,549.34	36.64%	0	\$0.00	NA	0	\$0.00
		MIDLAND STATES BANK	1	\$129,285.29	25.13%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29	38.23%	0	\$0.00	NA	0	\$0.00

Total			4	\$514,561.92	100%	0	\$0.00		0	\$
3138XFXK6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,584.80	6.33%	0	\$0.00	NA	0	\$	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0	\$0.00	NA	0	\$	
	BUSEY BANK	4	\$232,632.69	23.53%	0	\$0.00	NA	0	\$	
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$50,000.00	5.06%	0	\$0.00	NA	0	\$	
	HERGET BANK	1	\$55,932.71	5.66%	0	\$0.00	NA	0	\$	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%	0	\$0.00	NA	0	\$	
	KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0	\$0.00	NA	0	\$	
	MIDWEST COMMUNITY BANK	1	\$66,129.24	6.69%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	1	\$56,556.96	5.72%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	1	\$64,764.73	6.55%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,241.72	9.53%	0	\$0.00	NA	0	\$	
Total			14	\$988,514.36	100%	0	\$0.00		0	\$
3138XFXM2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00	5.16%	0	\$0.00	NA	0	\$	
	HERGET BANK	2	\$243,543.03	15.52%	0	\$0.00	NA	0	\$	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25	9.93%	0	\$0.00	NA	0	\$	
	KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93%	0	\$0.00	NA	0	\$	
	MORTGAGE SERVICES III, LLC	1	\$104,885.07	6.68%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	2	\$244,282.34	15.57%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$301,452.12	19.21%	0	\$0.00	NA	0	\$	
Total			13	\$1,569,151.28	100%	0	\$0.00		0	\$
3138XFXP5	BUSEY BANK	1	\$87,443.60	16.34%	0	\$0.00	NA	0	\$	
	KEY MORTGAGE SERVICES INC	1	\$128,754.21	24.05%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$319,103.81	59.61%	0	\$0.00	NA	0	\$	
Total			3	\$535,301.62	100%	0	\$0.00		0	\$
3138XFXQ3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$62,714.45	3.28%	0	\$0.00	NA	0	\$	
	HERGET BANK	1	\$58,245.27	3.05%	0	\$0.00	NA	0	\$	
	KEY MORTGAGE SERVICES INC	2	\$393,457.94	20.59%	0	\$0.00	NA	0	\$	
	MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87	58.47%	0	\$0.00	NA	0	\$	
Total			11	\$1,910,713.92	100%	0	\$0.00		0	\$

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3138XFXR1	INLAND HOME MORTGAGE COMPANY LLC	1	\$141,590.12	9.26%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$334,841.50	21.9%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$238,685.30	15.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71%	0	\$0.00	NA	0	\$
Total		11	\$1,528,826.43	100%	0	\$0.00		0	\$
3138XFXS9	BUSEY BANK	5	\$400,904.52	16.48%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$63,734.54	2.62%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$372,835.69	15.33%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$167,045.52	6.87%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$76,780.19	3.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$201,829.59	8.3%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$97,568.04	4.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26	35.65%	0	\$0.00	NA	0	\$
Total		23	\$2,432,460.69	100%	0	\$0.00		0	\$
3138XFXU4	BUSEY BANK	3	\$194,288.56	7.7%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$110,958.25	4.4%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$276,006.42	10.94%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$284,606.93	11.28%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$177,865.47	7.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$58,744.58	2.33%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	2	\$270,380.93	10.72%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A	1	\$142,024.58	5.63%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$151,609.39	6.01%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$214,654.22	8.51%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$79,173.43	3.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$561,997.63	22.29%	0	\$0.00	NA	0	\$
Total		22	\$2,522,310.39	100%	0	\$0.00		0	\$
3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,789.61	100%	0	\$0.00	NA	0	\$
Total		1	\$127,789.61	100%	0	\$0.00		0	\$
3138XFXW0	BLUELEAF LENDING LLC	1	\$178,769.40	10.16%	0	\$0.00	NA	0	\$

	BUSEY BANK	1	\$91,857.81	5.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$223,543.83	12.7%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$254,665.93	14.47%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$65,251.79	3.71%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$101,522.11	5.77%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION	1	\$159,873.60	9.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$203,485.66	11.56%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$480,635.73	27.32%	0	\$0.00	NA	0	\$
Total		13	\$1,759,605.86	100%	0	\$0.00		0	\$
3138XFXX8	BANKPLUS	1	\$323,000.37	3.29%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$239,024.75	2.43%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$371,250.00	3.78%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$177,623.45	1.81%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$175,284.82	1.79%	0	\$0.00	NA	0	\$
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	0	\$0.00	NA	0	\$
	PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	0	\$0.00	NA	0	\$
	SCBT	1	\$251,000.00	2.56%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	29	\$7,328,448.39	74.63%	0	\$0.00	NA	0	\$
Total		39	\$9,818,188.62	100%	0	\$0.00		0	\$
3138XFX6	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$88,376.38	6.44%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	6	\$1,284,031.67	93.56%	0	\$0.00	NA	0	\$
Total		7	\$1,372,408.05	100%	0	\$0.00		0	\$
3138XFXZ3	FIRST UNITED BANK	1	\$156,959.58	4.9%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	19	\$3,043,210.77	95.1%	0	\$0.00	NA	0	\$
Total		20	\$3,200,170.35	100%	0	\$0.00		0	\$
3138XFY25	CITIZENS BANK	1	\$145,400.64	9.74%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,983.15	8.58%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$147,000.00	9.85%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$128,963.08	8.64%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	7	\$943,078.20	63.19%	0	\$0.00	NA	0	\$

Total			11	\$1,492,425.07	100%	0	\$0.00		0	\$
3138XFY33	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,355.48	3.72%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	1	\$153,380.59	3.65%	0	\$0.00	NA	0	\$	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$155,378.95	3.7%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK, N.A	1	\$167,310.32	3.98%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,369.54	3.79%	0	\$0.00	NA	0	\$	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,750.00	3.59%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,987.75	3.74%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE, LLC	1	\$168,818.24	4.02%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	17	\$2,763,387.07	65.78%	0	\$0.00	NA	0	\$	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$169,250.00	4.03%	0	\$0.00	NA	0	\$	
Total		26	\$4,200,987.94	100%	0	\$0.00		0	\$	
3138XFY41	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,783.38	9.47%	0	\$0.00	NA	0	\$	
	FIRST HOPE MORTGAGE, INC	1	\$285,289.15	15.37%	0	\$0.00	NA	0	\$	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$249,004.72	13.41%	0	\$0.00	NA	0	\$	
	PATRIOT BANK MORTGAGE, INC	1	\$220,973.28	11.9%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	4	\$925,586.83	49.85%	0	\$0.00	NA	0	\$	
Total		8	\$1,856,637.36	100%	0	\$0.00		0	\$	
3138XFY58	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$274,490.03	3.49%	0	\$0.00	NA	0	\$	
	BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88%	0	\$0.00	NA	0	\$	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	0	\$0.00	NA	0	\$	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C	1	\$280,000.00	3.56%	0	\$0.00	NA	0	\$	
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87%	0	\$0.00	NA	0	\$	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84%	0	\$0.00	NA	0	\$	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	0	\$0.00	NA	0	\$	
		1	\$218,374.91	2.77%	0	\$0.00	NA	0	\$	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION								
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$237,130.57	3.01%	0	\$0.00	NA	0	\$
	SCBT	1	\$417,000.00	5.3%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	11	\$2,881,394.00	36.61%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$191,000.00	2.43%	0	\$0.00	NA	0	\$
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00	4.28%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$226,710.00	2.88%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$179,317.91	2.28%	0	\$0.00	NA	0	\$
Total		29	\$7,871,254.72	100%	0	\$0.00		0	\$
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$151,905.00	4.75%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00	5%	0	\$0.00	NA	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00	5.13%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$164,949.00	5.16%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	13	\$2,078,209.91	64.98%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$159,750.00	4.99%	0	\$0.00	NA	0	\$
Total		20	\$3,198,013.91	100%	0	\$0.00		0	\$
3138XFY74	ASSURED MORTGAGE, INC	1	\$133,200.00	8.68%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96	9.04%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	9	\$1,263,110.00	82.28%	0	\$0.00	NA	0	\$
Total		11	\$1,535,126.96	100%	0	\$0.00		0	\$
3138XFY82	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$119,845.53	7.26%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	12	\$1,409,305.00	85.39%	0	\$0.00	NA	0	\$
Total		14	\$1,650,450.53	100%	0	\$0.00		0	\$
3138XFY90	ASSURED MORTGAGE, INC	1	\$106,000.00	4.57%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	26	\$2,212,658.86	95.43%	0	\$0.00	NA	0	\$
Total		27	\$2,318,658.86	100%	0	\$0.00		0	\$

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3138XFYB5	ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$153,062.57	1.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$3,104,764.52	38.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	13	\$1,876,167.37	23.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$390,417.65	4.8%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$884,428.09	10.86%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,383.57	1.53%	0	\$0.00	NA	0	\$0.00
	GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$134,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MATERION FEDERAL CREDIT UNION	1	\$121,494.04	1.49%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54	0.9%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,142,126.02	100%	0	\$0.00		0	\$0.00
3138XFYC3	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09	2.42%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$104,571.88	3.4%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$1,594,572.21	51.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$196,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,434.68	4.59%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$264,599.66	8.59%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17%	0	\$0.00	NA	0	\$0.00
		1	\$124,502.36	4.04%	0	\$0.00	NA	0	\$0.00

	HARLINGEN AREA TEACHERS CREDIT UNION								
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	0	\$0.00	NA	0	\$
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	0	\$0.00	NA	0	\$
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,778.90	1.61%	0	\$0.00	NA	0	\$
Total		28	\$3,079,730.56	100%	0	\$0.00		0	\$
3138XFYD1	ALLEGHENY MORTGAGE CORP	4	\$267,441.08	17.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	5.05%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$153,939.00	9.79%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11	7.97%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00	17.72%	0	\$0.00	NA	0	\$
	S AND T BANK	2	\$135,800.00	8.64%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	1	\$70,000.00	4.45%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.6%	0	\$0.00	NA	0	\$
Total		23	\$1,571,783.52	100%	0	\$0.00		0	\$
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00	3.97%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$296,687.93	13.32%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,000.00	4.31%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	0	\$0.00	NA	0	\$
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$91,000.00	4.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$100,670.06	4.52%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	4	\$383,671.99	17.23%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$197,257.69	8.86%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$104,900.64	4.71%	0	\$0.00	NA	0	\$
	S AND T BANK	1	\$87,300.00	3.92%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	2	\$195,557.00	8.78%	0	\$0.00	NA	0	\$
Total		23	\$2,226,669.09	100%	0	\$0.00		0	\$
3138XFYF6	ALLEGHENY MORTGAGE CORP	1	\$125,751.58	2.92%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP INC	1	\$135,800.00	3.15%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$137,578.28	3.19%	0	\$0.00	NA	0	\$
	CONTINENTAL BANK	2	\$272,383.52	6.32%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$287,875.00	6.67%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13	2.81%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	3	\$374,380.00	8.68%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$249,610.04	5.79%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$121,250.00	2.81%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	3	\$382,385.23	8.87%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$119,451.04	2.77%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47	6.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$258,750.00	6%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$146,000.00	3.39%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	4	\$532,378.68	12.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$117,867.77	2.73%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	1	\$145,175.36	3.36%	0	\$0.00	NA	0	\$
Total		33	\$4,312,823.01	100%	0	\$0.00		0	\$
3138XFYG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	2	\$428,740.00	5.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44	2.1%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$229,349.05	2.69%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$330,391.00	3.87%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$338,525.00	3.96%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	6	\$1,222,783.10	14.32%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00	2.04%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$235,433.27	2.76%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12	2.36%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$438,123.33	5.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$193,777.47	2.27%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15%	0	\$0.00	NA	0	\$
Total			42	\$8,541,369.59	100%	0	\$0.00		0	\$
3138XFYH2		FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1%	0	\$0.00	NA	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18	3.09%	0	\$0.00	NA	0	\$
Total			50	\$10,612,185.83	100%	0	\$0.00		0	\$
3138XFYJ8		FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38%	0	\$0.00	NA	0	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62%	0	\$0.00	NA	0	\$
Total			7	\$1,518,559.08	100%	0	\$0.00		0	\$
3138XFYK5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$140,010.95	8.87%	0	\$0.00	NA	0	\$
		SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33	11.55%	0	\$0.00	NA	0	\$
Total			9	\$1,578,741.24	100%	0	\$0.00		0	\$
3138XFYL3		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$68,870.00	3.91%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLT	1	\$71,500.00	4.06%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00	4.66%	0	\$0.00	NA	0	\$
Total			28	\$1,760,203.29	100%	0	\$0.00		0	\$
3138XFYM1		FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100%	0	\$0.00	NA	0	\$
Total			23	\$2,487,384.28	100%	0	\$0.00		0	\$
3138XFYN9		FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100%	0	\$0.00	NA	0	\$
Total			28	\$1,879,797.12	100%	0	\$0.00		0	\$
3138XFYP4		BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77%	0	\$0.00	NA	0	\$
		HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC	7	\$1,187,241.49	62.96%	0	\$0.00	NA	0	\$
Total			14	\$1,885,883.54	100%	0	\$0.00		0	\$

3138XFYQ2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0	\$0.00	NA	0	\$
Total		7	\$2,209,030.00	100%	0	\$0.00		0	\$
3138XFYR0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,347,000.00	53.52%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,875.00	17.48%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,000.00	29%	0	\$0.00	NA	0	\$
Total		7	\$2,516,875.00	100%	0	\$0.00		0	\$
3138XFYT6	ALARION BANK	1	\$156,500.00	3.04%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$166,565.00	3.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$170,283.59	3.31%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$155,346.43	3.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$173,500.00	3.37%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$158,657.33	3.09%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,852.87	2.97%	0	\$0.00	NA	0	\$
	PARTIOT BANK	1	\$160,113.87	3.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$168,050.15	3.27%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,112.37	2.98%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$158,822.86	3.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	18	\$2,889,682.99	56.21%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	\$155,353.03	3.04%	0	\$0.00	NA	0	\$
Total		32	\$5,140,840.49	100%	0	\$0.00		0	\$

3138XFYU3	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$145,000.00	2.1%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$143,323.13	2.07%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$136,841.95	1.98%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$149,318.75	2.16%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$258,757.00	3.74%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$149,371.56	2.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$149,365.18	2.16%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$131,446.98	1.9%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$148,753.90	2.15%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$139,357.45	2.02%	0	\$0.00	NA	0	\$
	LIBERTY BANK, A CORPORATION	1	\$142,791.60	2.07%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,430.22	1.96%	0	\$0.00	NA	0	\$
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$139,401.49	2.02%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,438.60	1.93%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	35	\$4,807,649.54	69.58%	0	\$0.00	NA	0	\$
Total		50	\$6,910,247.35	100%	0	\$0.00		0	\$
3138XFYV1	BANKWEST INC	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,927.12	4.08%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	2	\$236,251.03	8.77%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$111,028.12	4.12%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$118,692.40	4.41%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,470.98	4.62%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES	1	\$116,000.00	4.31%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$122,484.68	4.55%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$110,037.06	4.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	10	\$1,181,731.30	43.88%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST CO., A CORPORATION	1	\$114,483.27	4.25%	0	\$0.00	NA	0	\$
	US NEW MEXICO FCU	1	\$118,326.96	4.39%	0	\$0.00	NA	0	\$
		1	\$114,518.21	4.26%	0	\$0.00	NA	0	\$

		WESTERN STATE BANK, A CORPORATION							
Total			23	\$2,692,951.13	100%	0	\$0.00		0
3138XFYW9		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$94,602.00	2.64%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53	2.98%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$104,800.00	2.92%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00	NA	0
		FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88	2.53%	0	\$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	\$99,572.49	2.78%	0	\$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$101,174.35	2.82%	0	\$0.00	NA	0
		MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0	\$0.00	NA	0
		NOTHNAGLE HOME SECURITIES CORP	1	\$92,000.00	2.56%	0	\$0.00	NA	0
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75	2.49%	0	\$0.00	NA	0
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$89,700.00	2.5%	0	\$0.00	NA	0
		RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27	2.71%	0	\$0.00	NA	0
		U.S. BANK N.A	21	\$1,938,138.89	54.01%	0	\$0.00	NA	0
Total			38	\$3,588,000.58	100%	0	\$0.00		0
3138XFYX7		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0	\$0.00	NA	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	0	\$0.00	NA	0
		CITY BANK	1	\$46,563.88	1.73%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$72,905.58	2.71%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0	\$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%	0	\$0.00	NA	0
		LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	0	\$0.00	NA	0
		MACATAWA BANK, A CORPORATION	1	\$77,188.29	2.87%	0	\$0.00	NA	0
		MEYER MORTGAGE CORPORATION, KENTUCKY	1	\$41,035.98	1.53%	0	\$0.00	NA	0

	CORPORATION								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,820.85	1.67%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$54,185.64	2.01%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	32	\$1,764,041.64	65.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$74,200.35	2.76%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$62,149.02	2.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,690,667.49	100%	0	\$0.00		0	\$0.00
3138XFYY5	4TRUST MORTGAGE, INC	1	\$100,597.91	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,852.84	2.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,581.99	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$208,270.76	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$88,642.03	2.31%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$87,635.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$99,605.96	2.59%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$88,894.68	2.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$108,298.86	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,036.98	2.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$106,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$2,164,186.86	56.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$204,176.00	5.31%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,842,925.92	100%	0	\$0.00		0	\$0.00
3138XFYZ2	ALARION BANK	1	\$124,481.60	5.23%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$123,506.34	5.19%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,300.00	4.72%	0	\$0.00	NA	0	\$0.00

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.34	5.03%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,514.78	4.9%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$119,501.34	5.03%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	13	\$1,543,076.40	64.89%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,217.52	5.01%	0	\$0.00	NA	0	\$
Total		20	\$2,378,100.32	100%	0	\$0.00		0	\$
3138XFZ24	ACOPIA LLC A CORPORATION	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,402.00	2.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$163,770.00	5.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$54,936.92	1.71%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$45,000.00	1.4%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$137,750.00	4.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,909.88	2.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$78,400.00	2.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,840.00	1.61%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$81,000.00	2.52%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$41,800.00	1.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$99,846.00	3.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST	1	\$79,500.00	2.48%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$44,250.00	1.38%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,911.08	2.3%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$85,000.00	2.65%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$171,615.01	5.34%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$62,178.59	1.94%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,499.55	2.6%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$73,635.31	2.29%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,914.84	2.36%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$151,200.00	4.71%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$84,550.00	2.63%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,920.00	2.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$253,074.41	7.88%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,931.18	1.87%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$52,500.00	1.64%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$138,512.48	4.31%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$46,504.06	1.45%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$76,615.06	2.39%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00	2.38%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19%	0	\$0.00	NA	0	\$
Total		49	\$3,210,791.82	100%	0	\$0.00		0	\$
3138XFZ32	ACOPIA LLC, A CORPORATION	1	\$101,350.00	3.33%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$95,881.96	3.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$90,000.00	2.95%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,200.00	3.58%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,781.97	3.37%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$105,500.00	3.46%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2.81%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,693.55	3.04%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58%	0	\$0.00	NA	0	\$0
	MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	\$108,996.88	3.58%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00	3.4%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	3.44%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,766.30	6.29%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$199,000.00	6.53%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$93,600.00	3.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,800.00	3.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17%	0	\$0.00	NA	0	\$0
Total		31	\$3,047,937.83	100%	0	\$0.00		0	\$0

3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$232,599.00	6.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,615.28	3.15%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,590.63	3.73%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$365,705.58	10.06%	0	\$0.00	NA	0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$121,400.00	3.34%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	3.86%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$131,290.00	3.61%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,845.37	3.79%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$133,000.00	3.66%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	3.11%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$119,862.36	3.3%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,375.00	3.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,750.00	4.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,248.13	3.47%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	3.09%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE INC	1	\$114,320.00	3.14%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$129,675.00	3.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$255,000.00	7.01%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,875.00	3.93%	0	\$0.00	NA	0	\$
	UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	3.28%	0	\$0.00	NA	0	\$
Total		29	\$3,636,963.60	100%	0	\$0.00		0	\$
3138XFZ57	BELL STATE BANK & TRUST	1	\$194,621.24	12.77%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$189,900.00	12.46%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,553.06	11.52%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1	\$195,764.50	12.85%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,800.00	12.33%	0	\$0.00	NA	0	\$
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99%	0	\$0.00	NA	0	\$
Total		8	\$1,523,609.80	100%	0	\$0.00		0	\$
3138XFZ65	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$231,228.21	3.68%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$235,600.00	3.75%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,909.00	4.42%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.93%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,400.00	3.81%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,500.00	6.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$227,950.00	3.62%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$261,600.00	4.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$216,507.12	3.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$252,293.00	4.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,380.00	3.92%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	5.63%	0	\$0.00	NA	0	\$

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,799.10	9.93%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	6.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	5.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,947.00	6.5%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$303,000.00	4.82%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	3.97%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$356,250.00	5.67%	0	\$0.00	NA	0	\$
Total		20	\$6,289,713.43	100%	0	\$0.00		0	\$
3138XFZ73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC	1	\$125,000.00	1.9%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$348,759.66	5.3%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$

	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$255,992.00	3.89%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$423,300.00	6.43%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$414,000.00	6.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78%	0	\$0.00	NA	0	\$
Total		25	\$6,582,246.01	100%	0	\$0.00		0	\$
3138XFZ81	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$375,000.00	5.99%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00	6.39%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$345,000.00	5.51%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$844,777.00	13.49%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$625,500.00	9.99%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$318,500.00	5.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00	2.43%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	6.64%	0	\$0.00	NA	0	\$
Total		19	\$6,263,768.00	100%	0	\$0.00		0	\$
3138XFZ99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,043,883.00	18.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,500.00	6.54%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$285,378.00	4.96%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	3.82%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$226,800.00	3.94%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$291,000.00	5.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$381,190.00	6.62%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00	3.36%	0	\$0.00	NA	0	\$
Total		21	\$5,755,003.00	100%	0	\$0.00		0	\$
3138XFZA6	STATE FARM BANK, F.S.B	24	\$1,556,637.31	100%	0	\$0.00	NA	0	\$
Total		24	\$1,556,637.31	100%	0	\$0.00		0	\$
3138XFZB4	STATE FARM BANK, F.S.B	49	\$3,010,396.81	100%	0	\$0.00	NA	0	\$
Total		49	\$3,010,396.81	100%	0	\$0.00		0	\$
3138XFZC2	STATE FARM BANK, F.S.B	21	\$2,045,966.98	100%	0	\$0.00	NA	0	\$
Total		21	\$2,045,966.98	100%	0	\$0.00		0	\$

3138XFZE8	STATE FARM BANK, F.S.B	9	\$1,058,629.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,629.46	100%	0	\$0.00		0	\$0.00
3138XFZG3	STATE FARM BANK, F.S.B	9	\$1,228,768.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,768.86	100%	0	\$0.00		0	\$0.00
3138XFZH1	STATE FARM BANK, F.S.B	45	\$7,858,323.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,858,323.78	100%	0	\$0.00		0	\$0.00
3138XFZJ7	STATE FARM BANK, F.S.B	17	\$3,417,929.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,417,929.25	100%	0	\$0.00		0	\$0.00
3138XFZK4	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,214,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,214,750.00	100%	0	\$0.00		0	\$0.00
3138XFZL2	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,792,045.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,792,045.26	100%	0	\$0.00		0	\$0.00
3138XFZM0	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$222,076.06	4.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,917,765.94	100%	0	\$0.00		0	\$0.00
3138XFZN8	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,716,879.72	100%	0	\$0.00		0	\$0.00
3138XFZP3	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	\$3,563,959.45	75.27%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN S.B	1	\$342,045.08	7.22%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,734,969.91	100%	0	\$0.00		0	\$0.00
3138XFZQ1	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23%	0	\$0.00	NA	0	\$0.00

	NAUGATUCK VALLEY SAVINGS AND LOAN S.B	2	\$244,039.41	10.96%	0	\$0.00	NA	0	\$
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33%	0	\$0.00	NA	0	\$
Total		14	\$2,227,148.67	100%	0	\$0.00		0	\$
3138XFZR9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$
	EVERBANK	48	\$10,282,986.69	98.62%	0	\$0.00	NA	0	\$
Total		49	\$10,426,986.69	100%	0	\$0.00		0	\$
3138XFZS7	EVERBANK	21	\$4,170,461.29	100%	0	\$0.00	NA	0	\$
Total		21	\$4,170,461.29	100%	0	\$0.00		0	\$
3138XFZU2	EVERBANK	6	\$1,296,505.78	100%	0	\$0.00	NA	0	\$
Total		6	\$1,296,505.78	100%	0	\$0.00		0	\$
3138XFZV0	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$280,662.36	3.87%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,800.33	5.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,300.00	1.7%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$245,200.00	3.38%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,249.50	3.87%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$128,092.31	1.76%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	3.03%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$118,254.42	1.63%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,676.78	3.7%	0	\$0.00	NA	0	\$
	GEORGA UNITED CREDIT UNION	1	\$129,010.00	1.78%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	\$195,700.00	2.7%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$302,835.69	4.17%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$146,250.00	2.01%	0	\$0.00	NA	0	\$
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,586.66	4.73%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,500.00	3.15%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	2	\$257,740.00	3.55%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$190,000.00	2.62%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	2.04%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATION LENDING	1	\$296,000.00	4.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$927,626.00	12.78%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,900.00	4.5%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURAS, LLC	1	\$128,150.62	1.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$723,750.00	9.97%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,000.00	2.19%	0	\$0.00	NA	0	\$
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	\$301,620.05	4.14%	0	\$0.00	NA	0	\$
Total		31	\$7,260,904.72	100%	0	\$0.00		0	\$
3138XFZW8	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	14.67%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$167,810.00	14.83%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,450.00	13.91%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	14.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,120.00	14.06%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,000.00	14.58%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$151,382.00	13.37%	0	\$0.00	NA	0	\$
Total		7	\$1,131,762.00	100%	0	\$0.00		0	\$
3138XFZX6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.28%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK,N.A	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,500.00	4.59%	0	\$0.00	NA	0	\$
		1	\$404,000.00	8.18%	0	\$0.00	NA	0	\$

	GUARANTEE MORTGAGE CORPORATION								
	JAMC LENDING INCORPORATED	1	\$266,400.00	5.4%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$354,058.43	7.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$556,288.00	11.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,888.00	9.98%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$254,900.00	5.16%	0	\$0.00	NA	0	\$
	TIDELANDS BANK	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$490,000.00	9.94%	0	\$0.00	NA	0	\$
Total		17	\$4,937,034.43	100%	0	\$0.00		0	\$
3138XFZY4	AMERICAN EQUITY MORTGAGE INC	2	\$132,500.00	12.26%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$68,798.09	6.37%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$68,000.00	6.29%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	4.92%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	6.25%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$67,200.00	6.22%	0	\$0.00	NA	0	\$
Total		16	\$1,080,336.20	100%	0	\$0.00		0	\$
3138XFZZ1	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0	\$0.00	NA	0	\$
	EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,500.00	10.62%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$130,859.95	13.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$123,870.54	12.35%	0	\$0.00	NA	0	\$
Total		8	\$1,002,958.15	100%	0	\$0.00		0	\$
3138XG3A9	1ST MARINER BANK	1	\$446,032.28	2.53%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE, INC	1	\$320,107.54	1.81%	0	\$0.00	NA	0	\$
	CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	30	\$11,173,572.49	63.26%	0	\$0.00	NA	0	\$
	DARIEN FINANCIAL SERVICES INC	1	\$407,179.86	2.31%	0	\$0.00	NA	0	\$
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,025,420.59	5.81%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42%	0	\$0.00	NA	0	\$

	UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP	1	\$306,375.11	1.73%	0	\$0.00	NA	0	\$
	WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26	1.89%	0	\$0.00	NA	0	\$
Total		49	\$17,663,225.17	100%	0	\$0.00		0	\$
3138XGC27	CHARTER WEST NATIONAL BANK	1	\$78,065.81	5.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34	16.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$242,340.16	16.43%	0	\$0.00	NA	0	\$
	MADISON COUNTY BANK	1	\$115,202.35	7.81%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$115,616.03	7.84%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$149,273.41	10.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$361,221.46	24.48%	0	\$0.00	NA	0	\$
Total		12	\$1,475,243.76	100%	0	\$0.00		0	\$
3138XGC35	CHARTER WEST NATIONAL BANK	1	\$147,533.48	11.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$419,865.82	34.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$78,152.50	6.35%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$97,486.33	7.92%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,710.00	7.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$157,611.62	12.81%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00	14.61%	0	\$0.00	NA	0	\$
Total		10	\$1,230,695.69	100%	0	\$0.00		0	\$
3138XGC43	PULASKI BANK	1	\$73,571.27	44.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08	55.99%	0	\$0.00	NA	0	\$
Total		2	\$167,174.35	100%	0	\$0.00		0	\$
3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73	6.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	12.9%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$189,975.87	18.56%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,038.29	10.36%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$95,861.68	9.36%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69%	0	\$0.00	NA	0	\$
		1	\$126,217.88	12.33%	0	\$0.00	NA	0	\$

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA								
	PULASKI BANK	1	\$122,358.43	11.94%	0	\$0.00	NA	0	\$
Total		10	\$1,023,833.38	100%	0	\$0.00		0	\$
3138XGC68	EQUITABLE BANK	1	\$101,519.85	13.82%	0	\$0.00	NA	0	\$
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.34	9.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$121,499.68	16.54%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$107,513.78	14.64%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11%	0	\$0.00	NA	0	\$
Total		7	\$734,419.79	100%	0	\$0.00		0	\$
3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	1.82%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$123,329.85	2.7%	0	\$0.00	NA	0	\$
	CORNHUSKER BANK	1	\$91,324.87	2%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$61,898.81	1.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98	22.96%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$129,500.00	2.84%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19%	0	\$0.00	NA	0	\$
	MADISON COUNTY BANK	2	\$150,299.49	3.29%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$214,504.06	4.7%	0	\$0.00	NA	0	\$
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62%	0	\$0.00	NA	0	\$
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK	1	\$82,329.86	1.8%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84	1.23%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$216,432.92	4.74%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$130,727.73	2.87%	0	\$0.00	NA	0	\$

Total			42	\$4,561,940.83	100%	0	\$0.00		0	\$
3138XGC84	FIRST MORTGAGE COMPANY, LLC		3	\$306,462.21	71.54%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$121,914.24	28.46%	0	\$0.00	NA	0	\$
Total			4	\$428,376.45	100%	0	\$0.00		0	\$
3138XGC92	CHARTER WEST NATIONAL BANK		1	\$128,847.68	12.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA		1	\$105,730.00	10.64%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK		5	\$328,939.82	33.12%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION		1	\$121,250.00	12.21%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$107,065.12	10.78%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK		1	\$74,400.00	7.49%	0	\$0.00	NA	0	\$
	WEST GATE BANK		1	\$127,070.00	12.79%	0	\$0.00	NA	0	\$
Total			11	\$993,302.62	100%	0	\$0.00		0	\$
3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		3	\$256,410.39	12.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA		1	\$101,604.74	5.02%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK		2	\$136,273.22	6.73%	0	\$0.00	NA	0	\$
	BUSEY BANK		1	\$99,035.94	4.89%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		1	\$75,817.00	3.75%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES INC		1	\$77,618.03	3.84%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC		2	\$311,945.38	15.41%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC		1	\$130,343.20	6.44%	0	\$0.00	NA	0	\$
	MARINE BANK		1	\$70,330.23	3.48%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK		1	\$35,956.74	1.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC		1	\$165,849.65	8.2%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO		1	\$99,630.14	4.92%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY		1	\$138,665.28	6.85%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		4	\$324,216.58	16.02%	0	\$0.00	NA	0	\$
Total			21	\$2,023,696.52	100%	0	\$0.00		0	\$
3138XGCV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		6	\$254,434.86	5.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA		1	\$121,938.33	2.69%	0	\$0.00	NA	0	\$
			4	\$314,272.57	6.93%	0	\$0.00	NA	0	\$

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK								
	BRIMFIELD BANK	1	\$76,012.71	1.68%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	\$112,770.50	2.49%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$178,015.15	3.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	0	\$0.00	NA	0	\$
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65	2.26%	0	\$0.00	NA	0	\$
	HERGET BANK	2	\$160,845.16	3.55%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51	3.37%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	4	\$535,863.63	11.82%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$177,354.24	3.91%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$141,201.50	3.12%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$394,112.55	8.7%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$977,093.46	21.56%	0	\$0.00	NA	0	\$
Total		49	\$4,532,509.06	100%	0	\$0.00		0	\$
3138XGCW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$146,614.35	27.01%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$133,753.44	24.63%	0	\$0.00	NA	0	\$
Total		6	\$542,880.94	100%	0	\$0.00		0	\$
3138XGCY7	CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51	100%	0	\$0.00	NA	0	\$
Total		2	\$208,995.51	100%	0	\$0.00		0	\$
3138XGCZ4	SHELTER MORTGAGE COMPANY, L.L.C	1	\$101,522.10	100%	0	\$0.00	NA	0	\$
Total		1	\$101,522.10	100%	0	\$0.00		0	\$
3138XGDA8	FIRST MORTGAGE COMPANY, LLC	1	\$101,109.43	22.63%	0	\$0.00	NA	0	\$

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	US BANK, NATIONAL ASSOCIATION	1	\$130,188.37	29.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$96,755.43	21.66%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,650.53	26.57%	0	\$0.00	NA	0	\$
Total		4	\$446,703.76	100%	0	\$0.00		0	\$
3138XGDB6	CORE BANK	1	\$106,400.00	19.6%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$100,764.29	18.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	13.94%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$89,240.00	16.44%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$170,755.91	31.46%	0	\$0.00	NA	0	\$
Total		5	\$542,820.20	100%	0	\$0.00		0	\$
3138XGDC4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,927.56	37.42%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$118,612.04	62.58%	0	\$0.00	NA	0	\$
Total		2	\$189,539.60	100%	0	\$0.00		0	\$
3138XGDD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$195,717.60	44.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$246,932.55	55.79%	0	\$0.00	NA	0	\$
Total		3	\$442,650.15	100%	0	\$0.00		0	\$
3138XGDE0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$158,675.79	68.74%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,150.46	31.26%	0	\$0.00	NA	0	\$
Total		3	\$230,826.25	100%	0	\$0.00		0	\$
3138XGDF7	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$107,350.00	41.89%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$148,916.01	58.11%	0	\$0.00	NA	0	\$
Total		3	\$256,266.01	100%	0	\$0.00		0	\$
3138XGDG5	WEICHERT FINANCIAL SERVICES	20	\$5,269,902.55	100%	0	\$0.00	NA	0	\$
Total		20	\$5,269,902.55	100%	0	\$0.00		0	\$
3138XGDJ9	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,320.00	100%	0	\$0.00	NA	0	\$
Total		1	\$151,320.00	100%	0	\$0.00		0	\$
3138XGDK6	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$96,418.00	48.39%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,820.00	51.61%	0	\$0.00	NA	0	\$

Total			2	\$199,238.00	100%	0	\$0.00		0	\$
3138XGDR1	CATALYST MORTGAGE		1	\$250,000.00	29.34%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP		1	\$250,000.00	29.34%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$352,000.00	41.32%	0	\$0.00	NA	0	\$
Total			3	\$852,000.00	100%	0	\$0.00		0	\$
3138XGDS9	FREEDOM MORTGAGE CORPORATION		2	\$614,800.00	100%	0	\$0.00	NA	0	\$
Total			2	\$614,800.00	100%	0	\$0.00		0	\$
3138XGG23	AMERICAN FIDELITY MORTGAGE SERVICES		1	\$189,375.00	2.26%	0	\$0.00	NA	0	\$
	D&H LENDING, INC		1	\$295,020.00	3.52%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC		2	\$538,500.00	6.42%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING		1	\$196,000.00	2.34%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK		2	\$683,200.00	8.14%	0	\$0.00	NA	0	\$
	INSTANT HOME LOANS, INC. DBA INSTAN		1	\$417,000.00	4.97%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY		19	\$5,829,700.00	69.49%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS		1	\$240,350.00	2.86%	0	\$0.00	NA	0	\$
Total			28	\$8,389,145.00	100%	0	\$0.00		0	\$
3138XGG31	AMERICAN LENDING NETWORK, INC		1	\$221,065.07	1.52%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL, INC		1	\$337,000.00	2.32%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC		2	\$500,600.00	3.45%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE		1	\$352,750.00	2.43%	0	\$0.00	NA	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY		1	\$295,000.00	2.03%	0	\$0.00	NA	0	\$
	GLOBAL FUNDING SERVICE CORP		1	\$162,000.00	1.12%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC		2	\$920,800.00	6.35%	0	\$0.00	NA	0	\$
	HOME & LOAN FINDERS.COM		1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY		34	\$9,204,069.35	63.46%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL INC		1	\$246,682.06	1.7%	0	\$0.00	NA	0	\$
	METRO LENDING SERVICES		2	\$717,000.00	4.94%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC		1	\$185,890.00	1.28%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$225,000.00	1.55%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDI		1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDING		1	\$359,200.00	2.49%	0	\$0.00	NA	0	\$
Total			51	\$14,504,056.48	100%	0	\$0.00		0	\$

3138XGG49	AMERICAN LENDING NETWORK, INC	1	\$363,650.00	2.1%	0	\$0.00	NA	0	\$
	D&H LENDING, INC	1	\$236,088.70	1.36%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28%	0	\$0.00	NA	0	\$
	GLOBAL FUNDING SERVICE CORP	1	\$217,000.00	1.25%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$712,450.87	4.12%	0	\$0.00	NA	0	\$
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$252,000.00	1.46%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00	80.75%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS	1	\$362,900.00	2.1%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27%	0	\$0.00	NA	0	\$
Total		58	\$17,310,730.57	100%	0	\$0.00		0	\$
3138XGG56	INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53	100%	0	\$0.00	NA	0	\$
Total		60	\$15,112,017.53	100%	0	\$0.00		0	\$
3138XGG64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	1.92%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,800.00	1.22%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04%	0	\$0.00	NA	0	\$
	BLUE SKYE LENDING LLC	1	\$146,116.00	1.41%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.61%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP,LLC	1	\$179,000.00	1.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$178,500.00	1.72%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00	58.73%	0	\$0.00	NA	0	\$
		1	\$196,000.00	1.89%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$256,000.00	2.46%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$299,920.00	2.89%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	2.95%	0	\$0.00	NA	0	\$
Total		42	\$10,394,953.84	100%	0	\$0.00		0	\$
3138XGG72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$416,438.29	3.32%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$224,000.00	1.79%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$210,800.00	1.68%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,639.00	2.53%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$219,000.00	1.75%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$511,735.88	4.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	\$319,230.00	2.54%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	1.75%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	2	\$597,000.00	4.76%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,800.00	1.74%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$155,700.00	1.24%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$149,300.00	1.19%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,243,089.92	17.88%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC	1	\$184,000.00	1.47%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$333,000.00	2.65%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$
		1	\$162,000.00	1.29%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,500.00	1.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$360,550.00	2.87%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	1.54%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$160,455.00	1.28%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$156,800.00	1.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,920.00	1.05%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$210,400.00	1.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$240,350.00	1.92%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$164,777.74	1.31%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	1.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$331,200.00	2.64%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$567,110.00	4.52%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$259,200.00	2.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$137,655.00	1.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$236,200.00	1.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$354,000.00	2.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK, A VIRGINIA CHARTERED BANK	1	\$265,226.00	2.1%	0	\$0.00	NA	0
Total		55	\$12,546,926.83	100%	0	\$0.00		0
3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,890.89	7.36%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$46,000.00	4.21%	0	\$0.00	NA	0	\$
Total		17	\$1,098,557.11	100%	0	\$0.00		0	\$
3138XGG98	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,671.86	4.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$224,209.52	4.67%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$181,600.00	3.78%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$228,800.00	4.77%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$233,600.00	4.87%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$782,005.89	16.3%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	3.96%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$552,000.00	11.5%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$200,000.00	4.17%	0	\$0.00	NA	0	\$
Total		20	\$4,798,645.78	100%	0	\$0.00		0	\$

3138XGGP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,755,126.61	100%	0	\$0.00	NA	0	\$
Total		6	\$1,755,126.61	100%	0	\$0.00		0	\$
3138XGGQ0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,183,296.71	95.89%	0	\$0.00	NA	0	\$
Total		23	\$6,448,296.71	100%	0	\$0.00		0	\$
3138XGGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$739,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$739,000.00	100%	0	\$0.00		0	\$
3138XGGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,234,489.19	100%	0	\$0.00	NA	0	\$
Total		8	\$1,234,489.19	100%	0	\$0.00		0	\$
3138XGGT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$779,650.00	100%	0	\$0.00	NA	0	\$
Total		4	\$779,650.00	100%	0	\$0.00		0	\$
3138XGGU1	AMERICAN LENDING NETWORK, INC	2	\$244,000.00	1.38%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$500,000.00	2.82%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE	1	\$243,500.00	1.37%	0	\$0.00	NA	0	\$
	HARBOR LENDING, INC	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00	1.87%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$329,421.00	1.86%	0	\$0.00	NA	0	\$
Total		61	\$17,744,953.00	100%	0	\$0.00		0	\$
3138XGGV9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00	90.99%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0	\$0.00	NA	0	\$
Total		39	\$12,902,278.03	100%	0	\$0.00		0	\$
3138XGGW7	AMERICAN KEN INC	1	\$197,250.00	1.59%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	38	\$11,160,889.00	90.04%	0	\$0.00	NA	0	\$

	REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,394,904.00	100%	0	\$0.00		0	\$0.00
3138XGGX5	INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,088,677.00	100%	0	\$0.00		0	\$0.00
3138XGGY3	INTERBANK MORTGAGE COMPANY	19	\$5,310,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,310,110.00	100%	0	\$0.00		0	\$0.00
3138XGGZ0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$228,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$423,200.00	4.53%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$434,400.00	4.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$222,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$230,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$603,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$4,573,405.59	48.92%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$136,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$482,400.00	5.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U	1	\$193,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC	1	\$195,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$188,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$340,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$127,800.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,349,590.40	100%	0	\$0.00		0	\$0.00
3138XGH22	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,152.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$145,742.00	1.4%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$123,500.00	1.19%	0	\$0.00	NA	0	\$0.00

CENTER STATE BANK OF FLORIDA, NA									
CITIZENS BANK	1	\$175,000.00	1.68%	0	\$0.00	NA	0	\$	
CLM MORTGAGE LLC	1	\$314,800.00	3.03%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$398,333.00	3.83%	0	\$0.00	NA	0	\$	
F&M BANK , A BANKING CORPORATION	1	\$289,659.00	2.79%	0	\$0.00	NA	0	\$	
F&M BANK, A BANKING CORPORATION	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$	
FCB MORTGAGE PARTNERS	1	\$245,000.00	2.36%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	2	\$416,000.00	4%	0	\$0.00	NA	0	\$	
FIRST BANK, A NC CORPORATION	1	\$170,700.00	1.64%	0	\$0.00	NA	0	\$	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$183,600.00	1.77%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK	2	\$260,400.00	2.51%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$	
FIRST PREMIER BANK	2	\$213,338.53	2.05%	0	\$0.00	NA	0	\$	
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$94,500.00	0.91%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$273,089.00	2.63%	0	\$0.00	NA	0	\$	
FIVE STAR MORTGAGE	1	\$321,300.00	3.09%	0	\$0.00	NA	0	\$	
FOCUS BANK	1	\$101,200.00	0.97%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,918,651.00	18.46%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.63%	0	\$0.00	NA	0	\$	
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	1.69%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$311,000.00	2.99%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$156,750.00	1.51%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,600.00	1.79%	0	\$0.00	NA	0	\$	
JD BANK	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC	1	\$109,682.51	1.06%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	1.81%	0	\$0.00	NA	0	\$	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49%	0	\$0.00	NA	0	\$	
PEYTON FINANCIAL MORTGAGE INC	1	\$181,100.00	1.74%	0	\$0.00	NA	0	\$	

	PINNACLE BANK	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00	1.85%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,905.00	1.46%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$153,000.00	1.47%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$120,700.00	1.16%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$103,920.00	1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.39%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00	0.84%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87%	0	\$0.00	NA	0	\$
Total		64	\$10,391,528.01	100%	0	\$0.00		0	\$
3138XGH30	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$325,250.00	1.28%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$160,380.00	0.63%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$361,150.00	1.42%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES INC	1	\$163,930.00	0.65%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,500.00	0.69%	0	\$0.00	NA	0	\$
		1	\$241,600.00	0.95%	0	\$0.00	NA	0	\$

	CATALYST LENDING, INC., A COLORADO CORPORATION								
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,000.00	0.68%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE PLANNERS	2	\$385,250.00	1.52%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,800.00	0.63%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,900.00	0.72%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$143,920.00	0.57%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$204,250.00	0.81%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$762,519.00	3.01%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$563,975.10	2.22%	0	\$0.00	NA	0	\$
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$160,800.00	0.63%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$151,805.00	0.6%	0	\$0.00	NA	0	\$
	FIRSTBANK NMLS #281393	1	\$174,750.00	0.69%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,657,018.43	14.42%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,775.00	0.67%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,520.00	0.67%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,655.00	0.62%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.64%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,100.00	0.67%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK	1	\$170,250.00	0.67%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$185,725.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,400.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,780.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$320,950.00	1.27%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,100.00	0.66%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	2	\$464,850.00	1.83%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	3	\$562,800.00	2.22%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,200.00	0.75%	0	\$0.00	NA	0	\$
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,310.00	0.71%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,732.00	0.7%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$534,500.00	2.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,375.00	0.97%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	2	\$367,832.79	1.45%	0	\$0.00	NA	0	\$
ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$673,600.00	2.66%	0	\$0.00	NA	0	\$
SCBT	1	\$266,000.00	1.05%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$

	SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES	1	\$161,160.00	0.64%	0	\$0.00	NA	0	\$
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$
	SMI LENDING INC	2	\$461,900.00	1.82%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$185,355.59	0.73%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$526,700.00	2.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	2	\$362,250.00	1.43%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$160,500.00	0.63%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$177,555.00	0.7%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$502,430.00	1.98%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$169,786.12	0.67%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$173,000.00	0.68%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,714.00	0.79%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,451.30	1.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,000.00	0.69%	0	\$0.00	NA	0	\$
Total		135	\$25,368,280.43	100%	0	\$0.00		0	\$
3138XGHA4		1	\$154,550.00	2.8%	0	\$0.00	NA	0	\$

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF AMERIBANK	1	\$164,000.00	2.98%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$172,720.00	3.13%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	3.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.83%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,244.87	2.78%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,794.55	3.17%	0	\$0.00	NA	0	\$
	BRITTON & KOOTZ BANK, N.A. A CORPORATION	1	\$168,306.73	3.05%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,773.21	2.77%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$171,000.00	3.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$150,657.91	2.73%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.81%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,600.00	3.04%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$158,175.00	2.87%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00	3.15%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$156,400.00	2.84%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	2	\$334,775.00	6.07%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,120.73	2.85%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24	2.93%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$163,208.16	2.96%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11%	0	\$0.00	NA	0	\$

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$153,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,511,121.56	100%	0	\$0.00		0	\$0.00
3138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$206,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,455.36	0.29%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$137,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$565,773.47	1.28%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$321,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$736,888.60	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	2	\$566,633.80	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$118,496.37	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$247,674.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$139,407.49	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$266,660.11	0.6%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36%	0	\$0.00	NA	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92%	0	\$0.00	NA	0	\$
CENTENIAL BANK, A CORPORATION	1	\$219,706.70	0.5%	0	\$0.00	NA	0	\$
CENTER STATE BANK OF FLORIDA, NA	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54	0.9%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$109,629.32	0.25%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$311,322.91	0.7%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	3	\$776,051.69	1.76%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,485.43	0.99%	0	\$0.00	NA	0	\$
FIRST COMMERCE BANK	1	\$139,413.47	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$160,431.88	0.36%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,235.19	0.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$121,085.37	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,297.46	0.37%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	2	\$368,570.56	0.83%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$236,992.75	0.54%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$451,797.80	1.02%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$262,882.71	0.59%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$599,800.00	1.36%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$163,300.00	0.37%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,862,291.45	17.78%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$234,015.46	0.53%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$155,800.00	0.35%	0	\$0.00	NA	0	\$

GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37%	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY	1	\$163,704.23	0.37%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$139,419.39	0.32%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,481.60	0.28%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9%	0	\$0.00	NA	0	\$
IDAHO FIRST BAN, AN IDAHO CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$296,000.00	0.67%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,485.74	0.28%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$332,910.00	0.75%	0	\$0.00	NA	0	\$
LITTON MORTGAGE INC	1	\$398,289.96	0.9%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC	1	\$297,946.49	0.67%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	2	\$398,050.00	0.9%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	3	\$476,386.21	1.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$126,894.14	0.29%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$168,874.95	0.38%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC	3	\$559,986.92	1.27%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$114,513.31	0.26%	0	\$0.00	NA	0	\$
MIDWEST CAPITAL MORTGAGE INC	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST	1	\$397,260.96	0.9%	0	\$0.00	NA	0	\$
NEXBANK,SSB	1	\$129,449.82	0.29%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	7	\$1,747,026.31	3.95%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$337,932.26	0.76%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	1	\$134,500.00	0.3%	0	\$0.00	NA	0	\$
OMEGA FINANCIAL SERVICES,INC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$237,998.70	0.54%	0	\$0.00	NA	0	\$
PADUCAH BANK AND TRUST COMPANY	1	\$137,000.00	0.31%	0	\$0.00	NA	0	\$
PARK STERLING BANK, A CORPORATION	1	\$150,858.83	0.34%	0	\$0.00	NA	0	\$
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$196,564.57	0.44%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$

PINNACLE BANK	6	\$1,362,533.86	3.08%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99%	0	\$0.00	NA	0	\$
PINNALCE BANK	1	\$119,492.14	0.27%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$203,000.00	0.46%	0	\$0.00	NA	0	\$
SCBT	2	\$614,401.85	1.39%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17%	0	\$0.00	NA	0	\$
SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$
SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56	0.45%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9%	0	\$0.00	NA	0	\$
STARION FINANCIAL	2	\$759,449.71	1.72%	0	\$0.00	NA	0	\$
STATE BANK OF DE KALB	1	\$324,000.00	0.73%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.9%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,504.84	0.26%	0	\$0.00	NA	0	\$
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$292,000.00	0.66%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,470.98	0.28%	0	\$0.00	NA	0	\$
THE GUERNSEY BANK	1	\$323,638.40	0.73%	0	\$0.00	NA	0	\$
THE NATIONAL BANK, CORPORATION	1	\$136,226.87	0.31%	0	\$0.00	NA	0	\$
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$123,380.92	0.28%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE	1	\$399,000.00	0.9%	0	\$0.00	NA	0	\$
UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$

	CORPORATION								
	UNITED BANK, INC	2	\$382,374.85	0.86%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$223,690.87	0.51%	0	\$0.00	NA	0	\$
	WATKINS MORTGAGE	1	\$212,397.29	0.48%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN	1	\$378,391.79	0.86%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,000.00	0.74%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$439,152.42	1.03%	0	\$0.00	NA	0	\$
Total		210	\$44,216,804.19	100%	0	\$0.00		0	\$
3138XGHC0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$241,300.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,282.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,728.24	0.85%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$236,686.27	0.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,400.00	2.44%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$409,179.48	1.61%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$261,937.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$250,163.00	0.99%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$320,000.00	1.26%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY INC	1	\$303,600.00	1.2%	0	\$0.00	NA	0	\$
		2	\$865,942.79	3.41%	0	\$0.00	NA	0	\$

CATALYST LENDING, INC., A COLORADO CORPORATION								
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$416,475.35	1.64%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06%	0	\$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,634.00	0.69%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$196,108.57	0.77%	0	\$0.00	NA	0	\$
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, A CORPORATION	1	\$396,007.00	1.56%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$
FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,489,353.22	17.68%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	1.47%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	1.77%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES LLC	1	\$299,250.00	1.18%	0	\$0.00	NA	0	\$
HOMELAND COMMUNITY BANK	1	\$224,750.00	0.89%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$422,113.26	1.66%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$215,500.00	0.85%	0	\$0.00	NA	0	\$

	CORPORATION								
	INLAND NORTHWEST BANK	2	\$553,635.00	2.18%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,000.00	2.2%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.92%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,586.86	1.32%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$285,965.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,200.00	0.78%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,580.00	1.96%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$216,800.00	0.85%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$463,429.47	1.82%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$407,950.00	1.61%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$214,400.00	0.84%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$249,600.00	0.98%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$751,950.00	2.96%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, CORPORATION	2	\$649,532.76	2.56%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$232,457.17	0.92%	0	\$0.00	NA	0	\$

	COMPANY								
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$471,891.79	1.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,393,597.89	100%	0	\$0.00		0	\$0.00
3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	10.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,760.00	10.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,088.88	9.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,234,312.30	100%	0	\$0.00		0	\$0.00
3138XGHE6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$74,500.00	5.96%	0	\$0.00	NA	0	\$0.00
	EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$82,293.93	6.58%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$73,405.39	5.87%	0	\$0.00	NA	0	\$
	SCBT	2	\$154,903.46	12.38%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$79,889.78	6.39%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11	4.97%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99%	0	\$0.00	NA	0	\$
Total		17	\$1,250,823.20	100%	0	\$0.00		0	\$
3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,951.50	1.88%	0	\$0.00	NA	0	\$
	ASSENT INC	1	\$283,500.00	2.1%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$255,713.43	1.9%	0	\$0.00	NA	0	\$
	EUTIS MORTGAGE CORPORATION	1	\$232,750.00	1.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$178,500.00	1.32%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$273,280.00	2.03%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$313,500.00	2.33%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,618.24	18.84%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	1.4%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$280,000.00	2.08%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15%	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$733,101.30	5.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$532,500.00	3.95%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$357,600.00	2.65%	0	\$0.00	NA	0	\$
	SCBT	1	\$266,950.00	1.98%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$400,000.00	2.97%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,000.00	1.54%	0	\$0.00	NA	0	\$
Total		50	\$13,476,159.32	100%	0	\$0.00		0	\$
3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$151,000.00	3.76%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$167,802.76	4.17%	0	\$0.00	NA	0	\$

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,710.00	4.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$154,487.00	3.84%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,000.00	16.79%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE,INC	1	\$165,464.39	4.12%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23%	0	\$0.00	NA	0	\$
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$156,750.00	3.9%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$154,000.00	3.83%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	4.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$154,668.20	3.85%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55	3.78%	0	\$0.00	NA	0	\$
	USLENDING & FINANCE LTD	1	\$168,000.00	4.18%	0	\$0.00	NA	0	\$
Total		25	\$4,020,175.84	100%	0	\$0.00		0	\$
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	2.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1%	0	\$0.00	NA	0	\$
	FBT MORTGAGE,LLC	1	\$125,252.77	1.88%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$127,350.31	1.91%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$138,840.00	2.09%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,750.00	2.04%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0	\$0.00	NA	0	\$
	MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,702.00	2.16%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$125,852.08	1.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,487.08	4.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$140,000.00	2.1%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$142,336.55	2.14%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	0	\$0.00	NA	0	\$
	SCBT	2	\$287,900.00	4.32%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,849.73	1.92%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	2.19%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$146,300.00	2.2%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00	1.91%	0	\$0.00	NA	0	\$
Total		49	\$6,658,104.13	100%	0	\$0.00		0	\$
3138XGHJ5		1	\$115,938.00	4.87%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION								
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$123,000.00	5.16%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13%	0	\$0.00	NA	0	\$
	CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00	5.25%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$120,975.32	5.08%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20	14.5%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,760.74	4.86%	0	\$0.00	NA	0	\$
	PINACLE BANK	1	\$119,855.81	5.03%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$111,730.29	4.69%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$120,701.84	5.07%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$121,125.00	5.08%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2%	0	\$0.00	NA	0	\$
Total		20	\$2,382,034.77	100%	0	\$0.00		0	\$
3138XGHK2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,886.77	1.47%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$97,600.00	1.6%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42%	0	\$0.00	NA	0	\$
AMERISBANK, A CORPORATION	1	\$95,879.22	1.57%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63%	0	\$0.00	NA	0	\$
BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.4%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.53%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$107,200.00	1.76%	0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$85,500.00	1.4%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$102,402.41	1.68%	0	\$0.00	NA	0	\$
FIRST BANK, A CORPORATION	1	\$93,000.00	1.52%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$104,800.00	1.72%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,600.00	1.45%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORORATION	1	\$96,633.76	1.58%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$903,050.00	14.8%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY	1	\$104,000.00	1.7%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,668.14	1.72%	0	\$0.00	NA	0	\$

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	1.79%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$103,000.00	1.69%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$86,520.00	1.42%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,350.00	1.76%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$90,250.00	1.48%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$108,000.00	1.77%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	1.8%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS	1	\$86,400.00	1.42%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.52%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,894.27	1.44%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$104,000.00	1.7%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$95,920.00	1.57%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.55%	0	\$0.00	NA	0	\$
Total		62	\$6,102,427.47	100%	0	\$0.00		0	\$
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$55,932.71	0.58%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$62,173.46	0.65%	0	\$0.00	NA	0	\$

ALIAN BANK A DIVISION OF USAMERIBANK	1	\$85,000.00	0.89%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA	1	\$78,000.00	0.81%	0	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	\$67,832.44	0.71%	0	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$78,659.67	0.82%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$81,500.00	0.85%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$164,821.00	1.72%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$65,600.00	0.69%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$69,998.00	0.73%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP,LLC	1	\$63,919.48	0.67%	0	\$0.00	NA	0	\$
ATRUST MORTGAGE,INC	1	\$76,403.75	0.8%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$69,200.00	0.72%	0	\$0.00	NA	0	\$
BANK OF CLEVELAND	1	\$73,700.00	0.77%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$61,500.00	0.64%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$40,000.00	0.42%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	3	\$195,858.01	2.05%	0	\$0.00	NA	0	\$
BANKS OF THE OZARKS	1	\$63,921.31	0.67%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$60,800.00	0.64%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,861.32	0.57%	0	\$0.00	NA	0	\$
CAROLINA BANK AND TRUST	1	\$80,648.41	0.84%	0	\$0.00	NA	0	\$
CASON HOME LOANS, CORPORATION	1	\$71,100.00	0.74%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$66,715.96	0.7%	0	\$0.00	NA	0	\$
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,497.21	0.87%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$62,700.00	0.66%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$73,797.03	0.77%	0	\$0.00	NA	0	\$
DACOTAH BANK, A CORPORATION	1	\$61,522.50	0.64%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$73,307.65	0.77%	0	\$0.00	NA	0	\$
FIRST BANK, A CORPORATION	1	\$61,200.00	0.64%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$62,400.00	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$124,159.79	1.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$84,134.01	0.88%	0	\$0.00	NA	0	\$

FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$128,741.96	1.34%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$62,600.00	0.65%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$148,920.25	1.56%	0	\$0.00	NA	0	\$
FIRSTBANK NMLS #292149	1	\$73,060.05	0.76%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$84,900.00	0.89%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,883,914.08	19.68%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.79%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$74,800.00	0.78%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$49,937.10	0.52%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,850.00	0.82%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.69%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,907.78	0.78%	0	\$0.00	NA	0	\$
JACKSON MORTGAGE COMPANY, INC	1	\$68,415.77	0.71%	0	\$0.00	NA	0	\$
JD BANK	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$84,873.06	0.89%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,901.63	0.83%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67%	0	\$0.00	NA	0	\$
MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$69,911.93	0.73%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES III, LLC	2	\$140,955.00	1.47%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$69,911.93	0.73%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$148,591.58	1.55%	0	\$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$79,899.35	0.83%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$81,200.00	0.85%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,094.06	0.88%	0	\$0.00	NA	0	\$
PEOPLES BANK, KANSAS CORPORATION	1	\$79,704.12	0.83%	0	\$0.00	NA	0	\$
PINNACLE BANK	4	\$290,431.82	3.03%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$291,250.00	3.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,100.00	0.77%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$78,310.07	0.82%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,608.15	0.78%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,400.00	0.84%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$394,454.28	4.12%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$193,960.00	2.03%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$78,285.10	0.82%	0	\$0.00	NA	0	\$
SCBT	1	\$75,904.38	0.79%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82%	0	\$0.00	NA	0	\$
TATOM LENDING LLC	1	\$64,500.00	0.67%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27%	0	\$0.00	NA	0	\$
THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51%	0	\$0.00	NA	0	\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75%	0	\$0.00	NA	0	\$
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34%	0	\$0.00	NA	0	\$
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$30,000.00	0.31%	0	\$0.00	NA	0	\$

	COMPANY								
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52%	0	\$0.00	NA	0	\$
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$78,653.17	0.82%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.71%	0	\$0.00	NA	0	\$
Total		139	\$9,572,426.66	100%	0	\$0.00		0	\$
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$405,000.00	5.71%	0	\$0.00	NA	0	\$
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$300,000.00	4.23%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$282,283.00	3.98%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$370,300.00	5.23%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$208,550.00	2.94%	0	\$0.00	NA	0	\$
Total		23	\$7,086,853.00	100%	0	\$0.00		0	\$
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$612,022.45	2.43%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$231,800.00	0.92%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,688.00	1.65%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$199,750.00	0.79%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.63%	0	\$0.00	NA	0	\$
CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$258,000.00	1.03%	0	\$0.00	NA	0	\$
CF BANK	1	\$192,357.68	0.76%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
COMMUNITY & SOUTHERN BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$261,900.00	1.04%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$168,150.00	0.67%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,250.00	1.1%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$345,600.00	1.37%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$169,776.13	0.67%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$276,450.00	1.1%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	2	\$869,600.00	3.46%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$

FIRSTBANK	2	\$408,203.00	1.62%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$405,013.99	1.61%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,650.00	19.14%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$834,000.00	3.32%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92%	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.6%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC	1	\$151,900.00	0.6%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$159,800.00	0.64%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00	1.56%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$205,680.00	0.82%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$223,100.00	0.89%	0	\$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$203,178.00	0.81%	0	\$0.00	NA	0	\$
PATTERSON STATE BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,386.03	1.94%	0	\$0.00	NA	0	\$
PRIMAMRY RESIDENTIAL MORTGAGE, INC	1	\$159,253.00	0.63%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00	5.2%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	3	\$650,844.99	2.59%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$556,000.00	2.21%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$377,535.22	1.5%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$258,400.00	1.03%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$221,740.00	0.88%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$182,602.00	0.73%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,650.00	1.08%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$297,000.00	1.18%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$223,100.00	0.89%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$173,373.51	0.69%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$358,150.00	1.42%	0	\$0.00	NA	0	\$
	WASHINGTON HOME MORTGAGE LLC	1	\$222,300.00	0.88%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.89%	0	\$0.00	NA	0	\$
Total		99	\$25,155,571.53	100%	0	\$0.00		0	\$
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$177,300.00	1.56%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$455,757.00	4%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,650.00	1.56%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,000.00	1.88%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23%	0	\$0.00	NA	0	\$
		1	\$175,000.00	1.54%	0	\$0.00	NA	0	\$

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK								
	COLLINS COMMUNITY CREDIT UNION	2	\$306,200.00	2.69%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST & BANKING COMPANY	1	\$346,500.00	3.04%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$178,000.00	1.56%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$596,600.00	5.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$138,136.00	1.21%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$147,250.00	1.29%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$226,100.00	1.98%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,467,221.00	21.65%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$188,000.00	1.65%	0	\$0.00	NA	0	\$
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$670,060.00	5.88%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$122,400.00	1.07%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$224,800.00	1.97%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$309,700.00	2.72%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$

	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49%	0	\$0.00	NA	0	\$
Total		56	\$11,397,670.56	100%	0	\$0.00		0	\$
3138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE CO	1	\$133,428.00	0.95%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02%	0	\$0.00	NA	0	\$
	CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$140,000.00	1%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16	0.93%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK AND TRUST , A CORPORATION	1	\$133,400.00	0.95%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$278,726.74	1.99%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	3	\$421,720.00	3.01%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$129,982.47	0.93%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$142,287.42	1.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$141,751.44	1.01%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$131,500.00	0.94%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$270,268.98	1.93%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,219,894.00	15.82%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.95%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$141,102.00	1.01%	0	\$0.00	NA	0	\$

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,405.00	1.02%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$132,233.42	0.94%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$129,986.26	0.93%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,039.96	0.91%	0	\$0.00	NA	0	\$
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$135,524.30	0.97%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	2	\$284,387.74	2.03%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$141,300.00	1.01%	0	\$0.00	NA	0	\$
MARS NATIONAL BANK, A NATIONAL BANK	1	\$134,500.00	0.96%	0	\$0.00	NA	0	\$
MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC	1	\$137,150.23	0.98%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02%	0	\$0.00	NA	0	\$
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$389,832.67	2.78%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$129,373.03	0.92%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	1%	0	\$0.00	NA	0	\$
QUAD CITY BANK AND TRUST COMPANY	1	\$125,438.32	0.89%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9%	0	\$0.00	NA	0	\$
ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$406,823.86	2.9%	0	\$0.00	NA	0	\$
SCBT	2	\$265,750.19	1.89%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY,	2	\$268,650.00	1.92%	0	\$0.00	NA	0	\$

	L.L.C								
	SHELTER MORTGAGE COMPANY, LLC	2	\$264,708.81	1.89%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$134,345.00	0.96%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$141,299.00	1.01%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,320.00	1.05%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$294,786.76	2.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$144,337.00	1.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$266,605.00	1.9%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00	0.95%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,700.00	0.99%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$142,500.00	1.02%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$
Total		103	\$14,027,999.92	100%	0	\$0.00		0	\$
3138XGHR7	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$124,400.00	1.84%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,050.00	3.36%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,845.09	1.7%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$121,800.00	1.8%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$117,600.00	1.74%	0	\$0.00	NA	0	\$

CENTENNIAL BANK, A CORPORATION	1	\$116,797.46	1.73%	0	\$0.00	NA	0	\$
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$122,800.00	1.82%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$123,750.00	1.83%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$119,838.36	1.77%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.75%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$124,000.00	1.84%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$116,375.00	1.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$123,405.00	1.83%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$124,520.00	1.84%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$119,000.00	1.76%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,061.00	26.24%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES LLC	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$117,000.00	1.73%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	1.79%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.7%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$114,454.00	1.69%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$248,000.00	3.67%	0	\$0.00	NA	0	\$
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,320.00	1.75%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$121,125.00	1.79%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$114,500.00	1.69%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,500.00	1.81%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$124,837.72	1.85%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$114,717.00	1.7%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71%	0	\$0.00	NA	0	\$
	UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72%	0	\$0.00	NA	0	\$
Total		57	\$6,756,890.66	100%	0	\$0.00		0	\$
3138XGHS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,250.00	2.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$189,600.00	4%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$
	ELENDINGNOW	1	\$88,500.00	1.87%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$86,166.82	1.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$89,920.23	1.9%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$91,832.00	1.94%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$94,059.64	1.98%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,403.00	7.88%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$99,865.29	2.11%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,876.43	2.02%	0	\$0.00	NA	0	\$
	JEFFERSON FEDERAL BANK	1	\$92,000.00	1.94%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,400.00	1.91%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$93,600.00	1.97%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$177,760.23	3.75%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$110,000.00	2.32%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$99,365.97	2.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,430.37	4.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,405.00	2.2%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$94,677.98	2%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$86,064.00	1.82%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$107,500.00	2.27%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,750.00	2.1%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$85,300.00	1.8%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$108,208.00	2.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE CONNECTION LLC	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	2	\$181,905.00	3.84%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00	2.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,200.00	2.09%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.16%	0	\$0.00	NA	0	\$
Total		49	\$4,740,327.42	100%	0	\$0.00		0	\$
3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$71,250.00	1.21%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$58,424.70	0.99%	0	\$0.00	NA	0	\$

	CREDIT UNION INSURED BT THE NCUA								
	AMERIS BANK, A CORPORATION	1	\$74,903.46	1.28%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00	1.29%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$49,935.64	0.85%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$83,000.00	1.41%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$79,800.00	1.36%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00	1.41%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19%	0	\$0.00	NA	0	\$
	CHARTERBANK, CORPORATION	1	\$39,949.67	0.68%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK & TRUST	1	\$76,600.88	1.3%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$68,395.13	1.16%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$46,939.50	0.8%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, L.L.C	1	\$75,650.00	1.29%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$64,800.00	1.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$155,362.19	2.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$49,935.64	0.85%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$43,943.36	0.75%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$991,636.34	16.88%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$55,882.97	0.95%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY	1	\$81,000.00	1.38%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$51,652.51	0.88%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$74,903.46	1.28%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,375.00	1.33%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,411.12	1.15%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$81,000.00	1.38%	0	\$0.00	NA	0	\$

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,922.77	1.02%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,098.05	1.35%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$78,398.96	1.33%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,903.87	1.24%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$60,921.47	1.04%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$75,001.57	1.28%	0	\$0.00	NA	0	\$
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,531.00	0.91%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$71,872.18	1.22%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	0.97%	0	\$0.00	NA	0	\$
REEVES MORTGAGE	1	\$58,500.00	1%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	6	\$341,409.89	5.81%	0	\$0.00	NA	0	\$
SC STATE FEDERAL CREDIT UNION NMLS	1	\$62,619.29	1.07%	0	\$0.00	NA	0	\$
SCBT	1	\$54,929.20	0.94%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY,LLC	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$74,901.24	1.28%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26%	0	\$0.00	NA	0	\$
STARION FINANCIAL	1	\$64,716.59	1.1%	0	\$0.00	NA	0	\$
STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45%	0	\$0.00	NA	0	\$
THE COASTAL BANK	1	\$52,730.47	0.9%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12%	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$53,932.06	0.92%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07	1.22%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78	1.34%	0	\$0.00	NA	0	\$
Total		91	\$5,872,937.41	100%	0	\$0.00		0	\$
3138XGHU0	ALIAN T BANK	1	\$60,000.00	4%	0	\$0.00	NA	0	\$
	CAPE CORAL MORTGAGE INC	1	\$45,000.00	3%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	2	\$114,300.00	7.62%	0	\$0.00	NA	0	\$
	CENTER STATE BANK OF FLORIDA, NA	1	\$38,000.00	2.53%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64	3.97%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$66,847.70	4.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$50,000.00	3.33%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,000.00	13.53%	0	\$0.00	NA	0	\$
	HOMELAND COMMUNITY BANK	1	\$71,757.73	4.78%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$48,000.00	3.2%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04	4.97%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$60,000.00	4%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00	6.93%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	9.13%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$71,000.00	4.73%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$57,060.00	3.8%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46	3.95%	0	\$0.00	NA	0	\$
Total		25	\$1,499,976.64	100%	0	\$0.00		0	\$
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00	1.4%	0	\$0.00	NA	0	\$
		1	\$197,100.00	0.81%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	1.01%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$483,200.00	2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	1.1%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$
CENTERBANK	1	\$271,115.00	1.12%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$133,424.07	0.55%	0	\$0.00	NA	0	\$
CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$288,000.00	1.19%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK	1	\$204,000.00	0.84%	0	\$0.00	NA	0	\$
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$278,100.00	1.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.53%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,152,190.00	4.76%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$595,200.00	2.46%	0	\$0.00	NA	0	\$
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$188,600.00	0.78%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$647,000.00	2.67%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	1	\$246,400.00	1.02%	0	\$0.00	NA	0	\$
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,259,213.88	21.74%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,800.00	0.96%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,040.00	0.88%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES LLC	1	\$316,000.00	1.31%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$426,500.00	1.76%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$176,225.00	0.73%	0	\$0.00	NA	0	\$
INT HOME LOANS	1	\$265,000.00	1.1%	0	\$0.00	NA	0	\$

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$756,000.00	3.12%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$240,048.00	0.99%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$335,000.00	1.38%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC	1	\$308,750.00	1.28%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$133,028.55	0.55%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$284,368.00	1.18%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$127,500.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.37%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.83%	0	\$0.00	NA	0	\$
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$128,800.00	0.53%	0	\$0.00	NA	0	\$
OCEANSIDE MORTGAGE COMPANY	1	\$145,040.00	0.6%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$306,000.00	1.26%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,729,182.30	7.15%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,090.00	0.6%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,250.00	0.6%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE,INC	1	\$147,809.49	0.61%	0	\$0.00	NA	0	\$
PRO MORTGAGE ASSOCIATES INC	1	\$240,889.53	1%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$126,800.00	0.52%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$210,275.00	0.87%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	5	\$1,245,569.00	5.15%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK,CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$322,700.00	1.33%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$143,850.00	0.59%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,400.00	1.05%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,122.00	1.02%	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0	\$0.00	NA	0	\$
Total		100	\$24,194,983.82	100%	0	\$0.00		0	\$
3138XGHW6	CERTUSBANK, N.A	2	\$619,449.08	61.15%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$104,964.44	10.36%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,551.86	28.49%	0	\$0.00	NA	0	\$
Total		4	\$1,012,965.38	100%	0	\$0.00		0	\$
3138XGHX4	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$412,000.00	2.59%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$352,000.00	2.21%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$265,500.00	1.67%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$396,000.00	2.49%	0	\$0.00	NA	0	\$
	CERTUS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,100.00	1.19%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$234,917.00	1.48%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,665.00	1.36%	0	\$0.00	NA	0	\$
		1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$

FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY									
FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$	
FIRST BANK OF DALTON	1	\$376,000.00	2.37%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$219,000.00	1.38%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, NA	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$	
FIRST RATE FINANCIAL LLC	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$198,000.00	1.25%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,395,900.00	15.07%	0	\$0.00	NA	0	\$	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$309,000.00	1.94%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	NA	0	\$	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$300,000.00	1.89%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC	1	\$377,363.35	2.37%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$316,000.00	1.99%	0	\$0.00	NA	0	\$	
NORTH STATE BANK	1	\$275,556.79	1.73%	0	\$0.00	NA	0	\$	
PARK BANK, A BANKING CORPORATION	1	\$220,000.00	1.38%	0	\$0.00	NA	0	\$	
PARK STERLING BANK, A CORPORATION	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$	
PINNACLE BANK	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,000.00	3.84%	0	\$0.00	NA	0	\$	
PRIMESOURCE MORTGAGE, INC	1	\$313,600.00	1.97%	0	\$0.00	NA	0	\$	
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$179,920.00	1.13%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$268,000.00	1.69%	0	\$0.00	NA	0	\$	
SCBT	2	\$619,814.00	3.9%	0	\$0.00	NA	0	\$	
SHELTER MORTGAGE COMPANY, L.L.C	2	\$466,500.00	2.93%	0	\$0.00	NA	0	\$	
SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81%	0	\$0.00	NA	0	\$	
SOUTH LOUISIANA BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$	
STONEGATE BANK	1	\$199,000.00	1.25%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00	1.74%	0	\$0.00	NA	0	\$	
	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$	

	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION								
	TRIUMPH MORTGAGE	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35	2.58%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41%	0	\$0.00	NA	0	\$
Total		55	\$15,898,037.07	100%	0	\$0.00		0	\$
3138XGHY2	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$333,794.00	3.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,750.00	3.14%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$364,455.00	3.41%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$202,800.00	1.9%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$345,440.00	3.23%	0	\$0.00	NA	0	\$
	FIVE STAR MORTGAGE	1	\$265,500.00	2.49%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,438,869.00	13.47%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	2.32%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$313,441.00	2.93%	0	\$0.00	NA	0	\$
	SCBT	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,750.00	2.53%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$182,000.00	1.7%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00	2.95%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCING INC	3	\$960,494.00	8.99%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$321,000.00	3.01%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00	2.61%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$311,200.00	2.91%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,000.00	3.09%	0	\$0.00	NA	0	\$
Total		33	\$10,681,132.00	100%	0	\$0.00		0	\$
3138XGHZ9	ADUDELLE GROUP MORTGAGE,LLC	1	\$232,655.00	0.61%	0	\$0.00	NA	0	\$
	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$884,100.00	2.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$502,685.46	1.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORP	1	\$220,000.00	0.58%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$332,100.00	0.87%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$202,000.00	0.53%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$733,000.00	1.92%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA, A BANKING COORPORATION	1	\$204,300.00	0.53%	0	\$0.00	NA	0	\$
	CARLSON MORTGAGE LLC	1	\$350,000.00	0.92%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$1,007,500.00	2.64%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,126,000.00	2.95%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,209.00	0.58%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$220,480.00	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.75%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$312,000.00	0.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,712,715.00	4.48%	0	\$0.00	NA	0	\$

FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$273,125.00	0.71%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,400.00	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$285,000.00	0.75%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$329,300.00	0.86%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST NBC BANK	2	\$641,000.00	1.68%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$395,000.00	1.03%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	1	\$243,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$529,850.00	1.39%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$360,918.00	0.94%	0	\$0.00	NA	0	\$
FIRSTBANK NMLS #268731	1	\$275,405.00	0.72%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$257,500.00	0.67%	0	\$0.00	NA	0	\$
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$158,650.00	0.42%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,452,537.00	11.65%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$279,960.00	0.73%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,000.00	0.54%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$815,250.00	2.13%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	1	\$312,000.00	0.82%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	2	\$657,000.00	1.72%	0	\$0.00	NA	0	\$
LITON MORTGAGE, INC	1	\$399,473.26	1.05%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC.	1	\$281,232.00	0.74%	0	\$0.00	NA	0	\$

	DBA MLEND, A CORPORATION							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,425.00	0.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,000.00	0.69%	0	\$0.00	NA	0
	MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	2	\$725,600.00	1.9%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$255,000.00	0.67%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	0.94%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$620,000.00	1.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$251,000.00	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,245.12	1.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$591,237.96	1.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$708,886.33	1.85%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$416,475.35	1.09%	0	\$0.00	NA	0
	PREMIER BANK	1	\$373,500.00	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,067,400.00	2.79%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$214,862.00	0.56%	0	\$0.00	NA	0
	SCBT	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,000.00	1%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$815,600.00	2.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$297,000.00	0.78%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$558,000.00	1.46%	0	\$0.00	NA	0
	SHELTER MORTGAGE, L.L.C	1	\$417,000.00	1.09%	0	\$0.00	NA	0
		1	\$214,700.00	0.56%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE, LLC								
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$227,100.00	0.59%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$308,000.00	0.81%	0	\$0.00	NA	0	\$0
	STONEGATE BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$281,392.00	0.74%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0	\$0.00	NA	0	\$0
	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$356,250.00	0.93%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0	\$0.00	NA	0	\$0
Total		123	\$38,217,073.48	100%	0	\$0.00		0	\$0
3138XGJK0	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	4.9%	0	\$0.00	NA	0	\$0
	AI INC	2	\$265,907.79	3.13%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$415,068.04	4.88%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$416,314.56	4.9%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,472.62	1.98%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$550,759.15	6.48%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	2.06%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$532,714.05	6.27%	0	\$0.00	NA	0	\$0
	CFS MORTGAGE CORPORATION	1	\$241,695.53	2.84%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,649.16	2.92%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	2.82%	0	\$0.00	NA	0	\$0

	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION								
	DHA FINANCIAL, INC A COLORADO CORPORATION	1	\$161,372.31	1.9%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, A CORPORATION	1	\$209,662.23	2.47%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$186,000.00	2.19%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$509,000.00	5.99%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,684.38	2.63%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$235,000.00	2.76%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$186,000.00	2.19%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,569.31	3.54%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$415,000.00	4.88%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,779.02	1.76%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,914.00	2.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,704.48	4.82%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,700.00	3.34%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$281,426.53	3.31%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,819.52	1.54%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	\$299,506.88	3.52%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,548.68	3.08%	0	\$0.00	NA	0	\$
Total		33	\$8,501,072.61	100%	0	\$0.00		0	\$
3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,051.57	5.22%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$269,683.89	1.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION	1	\$322,513.52	1.27%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	0	\$0.00	NA	0	\$
ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	0	\$0.00	NA	0	\$
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50	1.3%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$613,718.69	2.42%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,165.91	1.22%	0	\$0.00	NA	0	\$
CAPITAL BANK	1	\$195,595.73	0.77%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	1	\$271,857.74	1.07%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	1.51%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$217,750.00	0.86%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$383,246.09	1.51%	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE INC	1	\$386,829.40	1.52%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,779.93	1.28%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$228,837.56	0.9%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	1.61%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$78,028.77	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$157,392.46	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$249,623.46	0.98%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,552,705.03	10.05%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,676.72	0.94%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,196.76	0.7%	0	\$0.00	NA	0	\$

HERITAGE BANK	1	\$105,341.10	0.41%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$310,077.27	1.22%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	1.64%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$352,679.06	1.39%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES	1	\$301,065.59	1.18%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC	1	\$215,674.67	0.85%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$87,626.75	0.34%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$309,422.89	1.22%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III,LLC	1	\$120,618.06	0.47%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$137,310.56	0.54%	0	\$0.00	NA	0	\$
ON Q FINANCIAL,INC	1	\$415,822.88	1.64%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$102,355.57	0.4%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,214.38	0.73%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,377.70	1.53%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$249,340.35	0.98%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.81%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.65%	0	\$0.00	NA	0	\$
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$328,000.00	1.29%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$260,615.49	1.03%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$836,347.53	3.29%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,121,060.55	4.41%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY INC	1	\$139,807.11	0.55%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$359,250.00	1.41%	0	\$0.00	NA	0	\$
	SCBT	1	\$335,030.14	1.32%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$288,583.60	1.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$708,828.52	2.79%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,466,329.70	5.77%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00	0.73%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$181,549.53	0.71%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,266.47	0.68%	0	\$0.00	NA	0	\$
Total		99	\$25,409,450.45	100%	0	\$0.00		0	\$
3138XGL27	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00	4.04%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$148,300.00	4.51%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$139,198.02	4.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,600.00	4.06%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$136,835.39	4.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92	4.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$127,944.66	3.89%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$142,000.00	4.32%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$144,500.00	4.39%	0	\$0.00	NA	0	\$

	U.S. BANK N.A	13	\$1,786,144.55	54.32%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00	3.88%	0	\$0.00	NA	0	\$
Total		24	\$3,288,150.54	100%	0	\$0.00		0	\$
3138XGL35	ALIANBANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00	5.45%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$112,361.38	5.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK,N.A	1	\$110,213.72	5.01%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13%	0	\$0.00	NA	0	\$
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00	5.33%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	11	\$1,277,054.00	58.03%	0	\$0.00	NA	0	\$
Total		19	\$2,200,761.98	100%	0	\$0.00		0	\$
3138XGL43	MORTGAGE 1 INC	1	\$108,562.19	6.59%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$97,479.99	5.92%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	5.59%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	16	\$1,348,874.00	81.9%	0	\$0.00	NA	0	\$
Total		19	\$1,646,916.18	100%	0	\$0.00		0	\$
3138XGL50	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,100.00	3.65%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$417,000.00	6.74%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	1	\$300,000.00	4.85%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,229.00	3.99%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$238,994.51	3.86%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	6.46%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	16	\$4,081,934.00	65.93%	0	\$0.00	NA	0	\$
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.52%	0	\$0.00	NA	0	\$
Total		23	\$6,191,257.51	100%	0	\$0.00		0	\$
3138XGL68	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,554.00	8.06%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	13	\$3,265,950.00	85.58%	0	\$0.00	NA	0	\$

		WYOMING BANK & TRUST, A CORPORATION	1	\$242,749.35	6.36%	0	\$0.00	NA	0	\$
Total			15	\$3,816,253.35	100%	0	\$0.00		0	\$
3138XGL76		JPMORGAN CHASE BANK, N.A	7	\$1,774,775.38	100%	0	\$0.00	NA	0	\$
Total			7	\$1,774,775.38	100%	0	\$0.00		0	\$
3138XGL84		JPMORGAN CHASE BANK, N.A	9	\$1,229,187.14	100%	0	\$0.00	NA	0	\$
Total			9	\$1,229,187.14	100%	0	\$0.00		0	\$
3138XGL92		JPMORGAN CHASE BANK, N.A	7	\$1,479,654.22	100%	0	\$0.00	NA	0	\$
Total			7	\$1,479,654.22	100%	0	\$0.00		0	\$
3138XGLA9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,424,900.00	53.64%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,231,501.31	46.36%	0	\$0.00	NA	0	\$
Total			10	\$2,656,401.31	100%	0	\$0.00		0	\$
3138XGLB7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,087,163.11	87.53%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,875.00	12.47%	0	\$0.00	NA	0	\$
Total			14	\$1,242,038.11	100%	0	\$0.00		0	\$
3138XGLC5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,120.00	64.82%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$367,450.00	35.18%	0	\$0.00	NA	0	\$
Total			8	\$1,044,570.00	100%	0	\$0.00		0	\$
3138XGLD3		FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62	100%	0	\$0.00	NA	0	\$
Total			4	\$638,904.62	100%	0	\$0.00		0	\$
3138XGLE1		AMERICAN EQUITY MORTGAGE, INC	1	\$143,000.00	7.82%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00	26.78%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	1	\$331,000.00	18.1%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$416,371.94	22.77%	0	\$0.00	NA	0	\$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,000.00	11.76%	0	\$0.00	NA	0	\$
			1	\$102,000.00	5.58%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31	7.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,828,900.25	100%	0	\$0.00		0	\$0.00
3138XGLH4	INTERBANK MORTGAGE COMPANY	7	\$1,506,110.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,506,110.37	100%	0	\$0.00		0	\$0.00
3138XGLJ0	FORTUNE FINANCIAL, INC	1	\$248,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,413,100.00	90.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,661,100.00	100%	0	\$0.00		0	\$0.00
3138XGLK7	INTERBANK MORTGAGE COMPANY	22	\$6,168,086.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,168,086.65	100%	0	\$0.00		0	\$0.00
3138XGLL5	1ST ALLIANCE MORTGAGE LLC	1	\$243,850.00	2.34%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$163,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$250,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$143,216.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$104,000.00	1%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$541,050.00	5.2%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$249,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$184,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	28	\$6,502,638.00	62.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$220,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$180,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$770,797.92	7.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,401,901.92	100%	0	\$0.00		0	\$0.00
3138XGLM3	AMERICAN KEN INC	1	\$206,115.06	1.72%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	AUSTINFIRST MORTGAGE	1	\$211,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$158,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	34	\$9,959,409.25	83.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$119,486.99	1%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$728,854.11	6.08%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,990,665.41	100%	0	\$0.00		0	\$0.00

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3138XGLN1	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	40	\$8,872,382.24	93.5%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$175,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$73,192.07	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$162,907.62	1.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,489,081.93	100%	0	\$0.00		0	\$0.00
3138XGLQ4	INTERBANK MORTGAGE COMPANY	10	\$2,124,443.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,124,443.78	100%	0	\$0.00		0	\$0.00
3138XGLR2	AMERICAN KEN INC	1	\$209,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,581,227.82	100%	0	\$0.00		0	\$0.00
3138XGLV3	ANN ARBOR STATE BANK	1	\$202,125.00	19.46%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,690.15	24.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$585,000.00	56.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,815.15	100%	0	\$0.00		0	\$0.00
3138XGLW1	U.S. BANK N.A	6	\$1,927,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,927,550.00	100%	0	\$0.00		0	\$0.00
3138XGLX9	U.S. BANK N.A	14	\$1,697,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,697,120.00	100%	0	\$0.00		0	\$0.00
3138XGLY7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,350.00	17.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,300.00	15.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$388,948.04	36.44%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$208,770.00	19.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,067,368.04	100%	0	\$0.00		0	\$0.00
3138XGLZ4	COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$172,300.00	13.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$793,670.00	61.47%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49%	0	\$0.00	NA	0	\$
Total		8	\$1,291,220.00	100%	0	\$0.00		0	\$
3138XGMA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$185,703.97	4.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,765.76	5.13%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,898.09	5.88%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$206,936.97	4.66%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$88,677.66	2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$141,903.27	3.2%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73	2.81%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$2,104,748.57	47.4%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17	5.82%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15	6.2%	0	\$0.00	NA	0	\$
Total		21	\$4,440,409.45	100%	0	\$0.00		0	\$
3138XGMB6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50	1.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$255,677.91	0.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$607,939.10	2.15%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66	0.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	1	\$259,329.35	0.92%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89%	0	\$0.00	NA	0	\$

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62%	0	\$0.00	NA	0	\$
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$358,648.20	1.27%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$166,200.06	0.59%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$124,450.29	0.44%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,763.00	1.38%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$312,631.17	1.11%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$283,642.69	1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,676.05	0.87%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.48%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,644.34	1.05%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$113,553.64	0.4%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$185,266.61	0.66%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$191,678.53	0.68%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,165,021.70	4.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$179,339.20	0.63%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP INC	1	\$165,561.98	0.59%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,363.71	0.37%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$231,628.22	0.82%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$243,693.01	0.86%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$131,667.20	0.47%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	0.79%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,029.53	0.48%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$93,484.91	0.33%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,910.00	0.7%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,778.57	0.62%	0	\$0.00	NA	0	\$

GEORGETOWN MORTGAGE LLC	1	\$111,622.59	0.4%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$314,063.35	1.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$416,463.23	1.47%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,546.16	0.64%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$251,690.15	0.89%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,906.05	0.69%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$236,406.19	0.84%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$359,536.60	1.27%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	26	\$4,328,502.50	15.32%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$116,429.94	0.41%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$333,280.07	1.18%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$121,766.61	0.43%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$182,665.89	0.65%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$186,735.51	0.66%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$348,539.10	1.23%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$137,576.69	0.49%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$361,460.77	1.28%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$408,500.00	1.45%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC	1	\$183,572.52	0.65%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,680.31	0.92%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$188,462.00	0.67%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,588.43	0.78%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$187,763.47	0.66%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$264,716.53	0.94%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,109.39	0.72%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,319.69	0.24%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$230,417.57	0.82%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SEVINGS BANK	1	\$194,750.00	0.69%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$254,878.93	0.9%	0	\$0.00	NA	0	\$

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,684.02	0.68%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,222.58	0.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$206,839.44	0.73%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,760.23	0.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,804.99	0.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$1,199,006.03	4.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$341,569.72	1.21%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$303,531.32	1.07%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$287,637.66	1.02%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$311,607.46	1.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,734.43	0.65%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40	0.76%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,511.81	1.59%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06	1.77%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$52,252.65	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$210,740.56	0.75%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,865.48	0.9%	0	\$0.00	NA	0	\$
Total		126	\$28,255,043.07	100%	0	\$0.00		0	\$
3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,000.00	13.21%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE	1	\$364,500.00	14.46%	0	\$0.00	NA	0	\$

3138XGQ48		INTERBANK MORTGAGE COMPANY	14	\$5,032,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,032,500.00	100%	0	\$0.00		0	\$0.00
3138XGQ55		INTERBANK MORTGAGE COMPANY	32	\$12,283,525.00	92.48%	0	\$0.00	NA	0	\$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$625,500.00	4.71%	0	\$0.00	NA	0	\$0.00
		SPIRE FINANCIAL, LLC	1	\$373,408.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$13,282,433.00	100%	0	\$0.00		0	\$0.00
3138XGQ63		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$115,200.00	45.9%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN	1	\$135,800.00	54.1%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,000.00	100%	0	\$0.00		0	\$0.00
3138XGQ89		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,000.00	48.83%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,641.63	51.17%	0	\$0.00	NA	0	\$0.00
Total			2	\$198,641.63	100%	0	\$0.00		0	\$0.00
3138XGQ97		NEW ENGLAND FEDERAL CREDIT UNION	1	\$137,293.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,293.62	100%	0	\$0.00		0	\$0.00
3138XGQA4		FIRST SECURITY BANK	1	\$88,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	16	\$1,214,722.22	87.16%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK, CORPORATION	1	\$91,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,393,722.22	100%	0	\$0.00		0	\$0.00
3138XGQB2		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,972.48	8.82%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$124,200.00	8.05%	0	\$0.00	NA	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,000.00	8.24%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANK	1	\$116,758.79	7.57%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	8	\$1,038,150.00	67.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,542,081.27	100%	0	\$0.00		0	\$0.00
3138XGQC0		COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00	12.38%	0	\$0.00	NA	0	\$0.00
		F & M BANK, A STATE BANK	1	\$152,000.00	11.96%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$153,500.00	12.08%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00	13.08%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	3	\$478,176.00	37.63%	0	\$0.00	NA	0	\$0.00

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		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,482.23	12.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,270,673.23	100%	0	\$0.00		0	\$0.00
3138XGQD8		F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25%	0	\$0.00	NA	0	\$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	\$40,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$825,420.00	66.95%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99%	0	\$0.00	NA	0	\$0.00
		WESETRN STATE BANK, A CORPORATION	1	\$65,000.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,232,934.72	100%	0	\$0.00		0	\$0.00
3138XGQE6		NVR MORTGAGE FINANCE, INC	1	\$105,355.00	9.1%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	10	\$956,883.00	82.67%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,200.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,438.00	100%	0	\$0.00		0	\$0.00
3138XGQF3		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$128,000.00	11.93%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$944,750.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,750.00	100%	0	\$0.00		0	\$0.00
3138XGQS5		INTERBANK MORTGAGE COMPANY	7	\$3,718,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,718,750.00	100%	0	\$0.00		0	\$0.00
3138XGQV8		HOME & LOAN FINDERS.COM	1	\$625,000.00	19.15%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$2,129,400.00	65.25%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL, LLC	1	\$509,000.00	15.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,263,400.00	100%	0	\$0.00		0	\$0.00
3138XGQW6		CAPSTONE DIRECT, INC	1	\$512,000.00	19.12%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE, INC	1	\$606,376.00	22.65%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,559,000.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,677,376.00	100%	0	\$0.00		0	\$0.00

3138XGQY2	GLOBAL FUNDING SERVICE CORP	1	\$220,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,469,594.98	86.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,689,594.98	100%	0	\$0.00		0	\$0.00
3138XGQZ9	INTERBANK MORTGAGE COMPANY	9	\$1,458,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,458,000.00	100%	0	\$0.00		0	\$0.00
3138XGRA3	UNION BANK	1	\$131,539.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$131,539.21	100%	0	\$0.00		0	\$0.00
3138XGRB1	NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,643.73	44.76%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$162,460.33	55.24%	0	\$0.00	NA	0	\$0.00
Total		2	\$294,104.06	100%	0	\$0.00		0	\$0.00
3138XGRC9	NORTHFIELD SAVINGS BANK	1	\$122,845.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,845.24	100%	0	\$0.00		0	\$0.00
3138XGRD7	MASON MCDUFFIE MORTGAGE CORP	1	\$122,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,220.00	100%	0	\$0.00		0	\$0.00
3138XGW25	FIFTH THIRD MORTGAGE COMPANY	19	\$4,478,758.01	70.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$206,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$682,468.24	10.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$319,799.00	5.02%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$482,827.00	7.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,369,852.25	100%	0	\$0.00		0	\$0.00
3138XGW33	FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,559,123.00	100%	0	\$0.00		0	\$0.00
3138XGW41	ACADEMY MORTGAGE CORPORATION	4	\$1,017,514.73	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,570.10	0.81%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE CAPITAL,LP	1	\$206,652.32	0.94%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	1.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,019.21	1.33%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	1.13%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	1.54%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$164,000.00	0.74%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,493.34	1.43%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$382,500.00	1.74%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,568.24	0.63%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,595.64	1.11%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.49%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$488,000.00	2.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$387,231.37	1.76%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	2	\$540,193.12	2.45%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK	1	\$184,708.85	0.84%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$299,558.04	1.36%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$167,920.00	0.76%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,609,541.32	11.84%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$183,655.01	0.83%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	1	\$233,500.00	1.06%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$

HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$141,367.25	0.64%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$176,500.00	0.8%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$796,370.49	3.61%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$316,000.00	1.43%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$88,800.00	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$366,222.74	1.66%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.89%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS	1	\$133,000.00	0.6%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,000.00	1.37%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE	1	\$212,343.10	0.96%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$141,790.80	0.64%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$961,211.25	4.36%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	2.45%	0	\$0.00	NA	0	\$
PEGASUS BANK	1	\$308,750.00	1.4%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,827.55	0.51%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	2.08%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,000.00	3.2%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,347.00	0.8%	0	\$0.00	NA	0	\$

	SCBT	1	\$235,000.00	1.07%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.17%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$295,800.00	1.34%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$368,900.00	1.67%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$395,376.78	1.79%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$154,756.06	0.7%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.82%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,800.00	0.72%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$378,000.00	1.72%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$404,720.23	1.84%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$194,100.00	0.88%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$363,042.66	1.65%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.71%	0	\$0.00	NA	0	\$
Total		88	\$22,034,363.24	100%	0	\$0.00		0	\$
3138XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18%	0	\$0.00	NA	0	\$
	ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL,INC, A CORPIRATION	1	\$479,308.41	3.34%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$328,000.00	2.29%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58%	0	\$0.00	NA	0	\$

BOFI FEDERAL BANK	1	\$188,203.34	1.31%	0	\$0.00	NA	0	\$
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.72%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$186,530.86	1.3%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,877.47	2.37%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$417,000.00	2.91%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$127,807.21	0.89%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,330.95	1.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$117,900.00	0.82%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	1.85%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$394,405.07	2.75%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$746,973.31	5.21%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,024.00	1.95%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	1.06%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$399,461.19	2.79%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,313.32	1.35%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$168,000.00	1.17%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$195,500.00	1.36%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,920.00	1.45%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$419,274.13	2.92%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$406,464.04	2.83%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$237,000.00	1.65%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$385,000.00	2.68%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$296,572.08	2.07%	0	\$0.00	NA	0	\$

	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$313,807.22	2.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,589.37	1.98%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,481.07	1.2%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$158,400.00	1.1%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,675.00	0.97%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$325,400.00	2.27%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$170,000.00	1.19%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$146,778.60	1.02%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.91%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,100.00	2.5%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,310.56	0.96%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,500.00	1.78%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.47%	0	\$0.00	NA	0	\$
Total		54	\$14,341,929.33	100%	0	\$0.00		0	\$
3138XGW66	FIFTH THIRD MORTGAGE COMPANY	26	\$1,978,879.15	100%	0	\$0.00	NA	0	\$
Total		26	\$1,978,879.15	100%	0	\$0.00		0	\$
3138XGW74	FIFTH THIRD MORTGAGE COMPANY	23	\$4,830,785.43	92.05%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$417,000.00	7.95%	0	\$0.00	NA	0	\$
Total		24	\$5,247,785.43	100%	0	\$0.00		0	\$
3138XGW82	AMERICAN EQUITY MORTGAGE INC	1	\$109,656.01	7.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,196,956.51	77.77%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$96,250.00	6.25%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,200.00	8.86%	0	\$0.00	NA	0	\$
Total		18	\$1,539,062.52	100%	0	\$0.00		0	\$
3138XGW90	3RD FINANCIAL SERVICE CORPORATION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	0	\$0.00	NA	0	\$

ALLIED FIRST BANK, SB	1	\$228,000.00	1.11%	0	\$0.00	NA	0	\$
AMERICA'S CHOICE HOME LOANS LP	1	\$318,250.00	1.55%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	3	\$734,300.00	3.58%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA	0	\$
BAYBURG FINANCIAL, INC	1	\$383,200.00	1.87%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	2	\$696,671.90	3.4%	0	\$0.00	NA	0	\$
CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC	1	\$218,500.00	1.07%	0	\$0.00	NA	0	\$
CF BANK	1	\$103,369.47	0.5%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$410,000.00	2%	0	\$0.00	NA	0	\$
CITIZENS BANK NA	1	\$158,603.00	0.77%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$615,000.00	3%	0	\$0.00	NA	0	\$
EXTRACO BANKS	1	\$364,500.00	1.78%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$247,000.00	1.2%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	2	\$560,311.32	2.73%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$205,600.00	1%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$400,000.00	1.95%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$287,850.00	1.4%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	1	\$261,000.00	1.27%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$247,000.00	1.2%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$356,740.00	1.74%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE CO	1	\$374,800.00	1.83%	0	\$0.00	NA	0	\$
KENILWORTH FINANCIAL INC	1	\$389,250.00	1.9%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$509,000.00	2.48%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$387,150.00	1.89%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO INC	1	\$213,500.00	1.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$315,920.00	1.54%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$304,000.00	1.48%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA INC	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$250,000.00	1.22%	0	\$0.00	NA	0	\$

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$372,400.00	1.82%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$540,000.00	2.63%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$336,000.00	1.64%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$155,000.00	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$267,603.00	1.3%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$93,000.00	0.45%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	3	\$683,665.00	3.33%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$207,500.00	1.01%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	2	\$554,000.00	2.7%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$332,500.00	1.62%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$106,165.00	0.52%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$203,300.00	0.99%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK	1	\$172,000.00	0.84%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,500.00	0.65%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$3,029,672.00	14.77%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	2	\$454,200.00	2.21%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$286,000.00	1.39%	0	\$0.00	NA	0	\$
	TRI-COUNTY BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$250,000.00	1.28%	0	\$0.00	NA	0	\$
Total		80	\$20,507,995.69	100%	0	\$0.00		0	\$
3138XGWR0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,238,465.16	26.9%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,364,842.40	73.1%	0	\$0.00	NA	0	\$
Total		16	\$4,603,307.56	100%	0	\$0.00		0	\$
3138XGWS8	FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$61,600.00	2.03%	0	\$0.00	NA	0	\$
Total		46	\$3,028,039.02	100%	0	\$0.00		0	\$
3138XGWT6	FIFTH THIRD MORTGAGE COMPANY	29	\$2,801,540.82	100%	0	\$0.00	NA	0	\$
Total		29	\$2,801,540.82	100%	0	\$0.00		0	\$
3138XGWU3	FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21	100%	0	\$0.00	NA	0	\$
Total		24	\$2,843,549.21	100%	0	\$0.00		0	\$
3138XGWV1	FIFTH THIRD MORTGAGE COMPANY	29	\$3,984,511.38	100%	0	\$0.00	NA	0	\$
Total		29	\$3,984,511.38	100%	0	\$0.00		0	\$

3138XGWW9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,753,664.60	96.69%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,813,664.60	100%	0	\$0.00		0	\$0.00
3138XGWX7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$79,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$1,866,957.65	93.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO.,INC	1	\$59,500.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,005,457.65	100%	0	\$0.00		0	\$0.00
3138XGWY5	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$90,000.00	6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,305,796.55	87.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$104,850.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,500,646.55	100%	0	\$0.00		0	\$0.00
3138XGWZ2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,572,307.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,572,307.52	100%	0	\$0.00		0	\$0.00
3138XGXA6	ADVISORS MORTGAGE GROUP, LLC	2	\$369,110.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$197,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$561,837.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$112,522.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$171,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$364,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$79,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$348,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BLG HOLDING, INC	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$228,870.00	0.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$223,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$191,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$359,669.89	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$413,600.00	1.77%	0	\$0.00	NA	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC								
	CLM MORTGAGE, LLC	1	\$413,250.00	1.77%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$625,000.00	2.67%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,274,100.00	5.45%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$552,000.00	2.36%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.67%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$562,500.00	2.41%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$388,000.00	1.66%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$
	FIRST STATE BANK (NE)	1	\$114,750.00	0.49%	0	\$0.00	NA	0	\$
	FIRST STATE BANK (TX)	1	\$209,200.00	0.89%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	2	\$392,265.00	1.68%	0	\$0.00	NA	0	\$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$176,800.00	0.76%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$368,503.00	1.58%	0	\$0.00	NA	0	\$
	HOME MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$176,900.88	0.76%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$147,155.00	0.63%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$604,000.00	2.58%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE COMPANY	1	\$67,803.00	0.29%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	4	\$1,124,300.00	4.81%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$164,350.00	0.7%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$247,250.00	1.06%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$665,000.00	2.84%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	2	\$318,115.98	1.36%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$174,325.00	0.75%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$152,000.00	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$618,750.00	2.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$166,840.00	0.71%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$289,655.00	1.24%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$191,600.00	0.82%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$183,200.00	0.78%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$169,750.00	0.73%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP	1	\$115,200.00	0.49%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$225,000.00	0.96%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$177,370.00	0.76%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$294,000.00	1.26%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	2	\$239,000.00	1.02%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$218,500.00	0.93%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$126,756.00	0.54%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,200.00	0.67%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$54,090.00	0.23%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	2	\$392,650.00	1.68%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$143,800.00	0.61%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$312,100.00	1.33%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$106,150.00	0.45%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	2	\$478,420.00	2.05%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK	2	\$459,470.00	1.96%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$1,781,982.00	7.62%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$166,500.00	0.71%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	2	\$459,760.00	1.97%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$111,000.00	0.47%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$289,600.00	1.24%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$194,750.00	0.83%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$142,405.00	0.61%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A	1	\$330,000.00	1.41%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$431,830.00	1.86%	0	\$0.00	NA	0	\$
Total		106	\$23,387,384.75	100%	0	\$0.00		0	\$
3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$330,340.00	2.45%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$224,000.00	1.66%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$340,000.00	2.52%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44%	0	\$0.00	NA	0	\$
		1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$

CEDAR RAPIDS BANK & TRUST COMPANY								
CF BANK	2	\$323,000.00	2.39%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$364,700.00	2.7%	0	\$0.00	NA	0	\$
CITIZENS BANK NA	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$242,823.00	1.8%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00	1.19%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$307,476.00	2.28%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC	2	\$606,400.00	4.49%	0	\$0.00	NA	0	\$
EQUITY BANK	1	\$159,464.18	1.18%	0	\$0.00	NA	0	\$
EXTRACO BANKS	1	\$200,000.00	1.48%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$89,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,200.00	1.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,116.65	1.57%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	5	\$1,254,238.00	9.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	1.42%	0	\$0.00	NA	0	\$
FIRST STATE BANK (NE)	1	\$76,000.00	0.56%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	2	\$348,750.00	2.58%	0	\$0.00	NA	0	\$
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$
HOME TOWN MORTGAGE SERVICES INC	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	1	\$220,000.00	1.63%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$220,000.00	1.63%	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$32,800.00	0.24%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$257,700.00	1.91%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,383.00	0.65%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	2	\$171,093.86	1.27%	0	\$0.00	NA	0	\$
MENNA COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$
MILLENNIUM BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$94,000.00	0.7%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP LLC	1	\$159,125.00	1.18%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$235,000.00	1.74%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK NA	2	\$94,950.00	0.7%	0	\$0.00	NA	0	\$

	PRIORITY BANK FSB	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	2	\$268,343.00	1.99%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$324,000.00	2.4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,147,340.00	8.49%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION	1	\$417,000.00	3.09%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$416,000.00	3.08%	0	\$0.00	NA	0	\$
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	2	\$420,500.00	3.11%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$168,000.00	1.24%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A	1	\$340,000.00	2.52%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$543,920.00	4%	0	\$0.00	NA	0	\$
Total		68	\$13,506,862.69	100%	0	\$0.00		0	\$
3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$274,500.00	7.65%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$157,000.00	4.38%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$165,367.00	4.61%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$136,714.00	3.81%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$175,200.00	4.88%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$50,800.00	1.42%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$90,000.00	2.51%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,000.00	3.09%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$356,561.00	9.94%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	4.01%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$74,000.00	2.06%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$85,000.00	2.37%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,996.00	3.37%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$148,500.00	4.14%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$138,725.00	3.87%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$121,851.00	3.4%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$217,473.00	6.06%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,000.00	1.28%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$258,000.00	7.19%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE. LLC	1	\$185,000.00	5.16%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,500.00	2.69%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00	4.33%	0	\$0.00	NA	0	\$
Total		26	\$3,587,787.00	100%	0	\$0.00		0	\$
3138XGXD0	ALTERRA BANK	1	\$192,600.00	2.7%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	1	\$136,000.00	1.91%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$193,992.00	2.72%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$475,000.00	6.66%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$164,500.00	2.31%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$356,000.00	4.99%	0	\$0.00	NA	0	\$
	CF BANK	1	\$262,500.00	3.68%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$198,608.00	2.78%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$275,600.00	3.86%	0	\$0.00	NA	0	\$
	COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$91,600.00	1.28%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	5.85%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,800.00	1.41%	0	\$0.00	NA	0	\$
	DEVELOPERS MORTGAGE COMPANY	1	\$391,236.00	5.49%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,400.00	1.35%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,340.00	1.86%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$186,400.00	2.61%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$412,500.00	5.78%	0	\$0.00	NA	0	\$
	HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$204,200.00	2.86%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$323,000.00	4.53%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$133,300.00	1.87%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$417,000.00	5.85%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$708,649.00	9.94%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	2	\$425,704.00	5.97%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$175,231.16	2.46%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$171,710.00	2.41%	0	\$0.00	NA	0	\$
		1	\$275,000.00	3.86%	0	\$0.00	NA	0	\$

	ROANOKE RAPIDS SAVINGS BANK, SSB							
	STONEGATE MORTGAGE CORPORATION	1	\$215,650.00	3.01%	0	\$0.00	NA	0
Total		29	\$7,132,520.16	100%	0	\$0.00		0
3138XGXE8	ACRE MORTGAGE & FINANCIAL, INC	3	\$730,350.00	7.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	1.4%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS LLC	1	\$250,000.00	2.43%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$384,750.00	3.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$182,000.00	1.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,000.00	2.72%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$121,250.00	1.18%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$351,140.00	3.41%	0	\$0.00	NA	0
	CENTERBANK	1	\$141,172.00	1.37%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$151,500.00	1.47%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$386,060.00	3.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$301,500.00	2.93%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$490,000.00	4.76%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$328,139.00	3.18%	0	\$0.00	NA	0
	EQUITY BANK	1	\$120,672.47	1.17%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$416,000.00	4.04%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,500.00	2.8%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	2.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$121,000.00	1.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$126,320.00	1.23%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$242,500.00	2.35%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,400.00	1.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$407,657.00	3.96%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$289,618.11	2.81%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$256,080.00	2.49%	0	\$0.00	NA	0
		1	\$103,700.00	1.01%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES CORPORATION								
	MORTGAGE SERVICES III, LLC	1	\$111,920.00	1.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$123,405.00	1.2%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$342,000.00	3.32%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$205,306.00	1.99%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$197,500.00	1.92%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$141,620.00	1.37%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK	1	\$130,500.00	1.27%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$74,500.00	0.72%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$750,400.00	7.28%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$151,320.00	1.47%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,403.00	1.38%	0	\$0.00	NA	0	\$
Total		51	\$10,303,556.58	100%	0	\$0.00		0	\$
3138XGXF5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$153,600.00	6.27%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$153,000.00	6.25%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$299,920.00	12.25%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$410,158.00	16.75%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$191,200.00	7.81%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$115,996.00	4.74%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,250.00	8.34%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$170,000.00	6.94%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	7.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,000.00	13.24%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK, INC	1	\$124,500.00	5.1%	0	\$0.00	NA	0	\$
Total		13	\$2,447,974.00	100%	0	\$0.00		0	\$
3138XGXV0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	0	\$0.00	NA	0	\$

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,619.84	13.86%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$788,720.00	69.8%	0	\$0.00	NA	0	\$
Total		5	\$1,130,019.84	100%	0	\$0.00		0	\$
31418A2T4	1ST SOURCE BANK	3	\$626,600.00	0.37%	0	\$0.00	NA	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$589,376.56	0.35%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$258,268.89	0.15%	0	\$0.00	NA	0	\$
	ADVENTAS, INC	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,920.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	1	\$396,975.69	0.24%	0	\$0.00	NA	0	\$
	AMERIFUND HOME MORTGAGE LLC	1	\$189,744.07	0.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$605,150.00	0.36%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC	1	\$59,650.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$819,496.37	0.49%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$165,551.98	0.1%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	5	\$819,471.01	0.49%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$304,589.16	0.18%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$292,492.15	0.17%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORP	1	\$164,842.34	0.1%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	6	\$1,091,631.00	0.65%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	32	\$9,111,937.00	5.45%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$509,549.65	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$599,316.63	0.36%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	5	\$2,174,464.21	1.3%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$
	E MORTGAGE	3	\$681,000.00	0.41%	0	\$0.00	NA	0	\$
	EVERBANK	16	\$4,896,590.86	2.93%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$284,978.77	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	185	\$40,486,529.48	24.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$147,241.39	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$134,648.38	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTURY	1	\$327,094.61	0.2%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$88,145.63	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,550.00	0.16%	0	\$0.00	NA	0	\$

FIRST SECURITY BANK	1	\$130,625.00	0.08%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC	1	\$301,500.00	0.18%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE	1	\$324,559.56	0.19%	0	\$0.00	NA	0	0
GOLD COAST BANK	2	\$615,886.22	0.37%	0	\$0.00	NA	0	0
GRANITE FEDERAL CREDIT UNION	1	\$239,400.00	0.14%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$160,535.00	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,873,765.00	1.12%	0	\$0.00	NA	0	0
HERITAGE HOME MORTGAGE, LLC	1	\$224,389.18	0.13%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$133,239.41	0.08%	0	\$0.00	NA	0	0
HSBC BANK USA, N.A	1	\$176,250.00	0.11%	0	\$0.00	NA	0	0
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$411,375.00	0.25%	0	\$0.00	NA	0	0
LOAN DEPOT (HARP)	6	\$927,692.67	0.55%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$273,637.87	0.16%	0	\$0.00	NA	0	0
MECHANICS BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0	0
MONARCH BANK	2	\$323,260.84	0.19%	0	\$0.00	NA	0	0
MORTGAGE MASTER INC	2	\$535,000.00	0.32%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$357,000.00	0.21%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE	1	\$126,932.59	0.08%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$198,611.07	0.12%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	2	\$504,694.00	0.3%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	178	\$39,207,734.25	23.45%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	65	\$18,812,484.26	11.25%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	19	\$4,988,739.00	2.98%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	3	\$223,850.00	0.13%	0	\$0.00	NA	0	0
ONEWEST BANK, FSB	5	\$915,485.00	0.55%	0	\$0.00	NA	0	0
PENNYMAC LOAN SERVICES, LLC	5	\$1,596,110.00	0.95%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK	1	\$408,000.00	0.24%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$11,121,753.76	6.65%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$394,789.01	0.24%	0	\$0.00	NA	0	0
SIERRA PACIFIC	3	\$844,331.08	0.51%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,060.98	0.24%	0	\$0.00	NA	0	0
SMI LENDING INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$71,402.35	0.04%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	4	\$847,300.00	0.51%	0	\$0.00	NA	0	0

	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,052.31	0.06%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$335,772.10	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE SPECIALIST, LP	1	\$75,005.00	0.04%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$125,895.01	0.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	29	\$5,529,119.71	3.31%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$86,500.61	0.05%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$352,868.21	0.21%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$182,455.00	0.11%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$122,768.71	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,270.34	0.1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,347,570.69	2.05%	0	\$0.00	NA	0	\$
Total		714	\$167,176,265.92	100%	0	\$0.00		0	\$
31418A2U1	1ST SOURCE BANK	22	\$2,869,516.50	0.79%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,029.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$111,456.35	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	1	\$119,709.13	0.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	17	\$3,017,955.88	0.83%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC	7	\$1,614,625.79	0.44%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	2	\$301,905.00	0.08%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$782,402.58	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	4	\$660,322.88	0.18%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,364.58	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$169,056.88	0.05%	0	\$0.00	NA	0	\$

BANKFIRST FINANCIAL SERVICES	1	\$78,000.00	0.02%	0	\$0.00	NA	0	0
BANKPLUS	1	\$154,600.74	0.04%	0	\$0.00	NA	0	0
BARRONS MORTGAGE GROUP LTD	1	\$261,670.36	0.07%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC	1	\$299,613.83	0.08%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	2	\$235,767.61	0.06%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$154,568.28	0.04%	0	\$0.00	NA	0	0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$245,683.35	0.07%	0	\$0.00	NA	0	0
C & F MORTGAGE CORP	1	\$204,821.79	0.06%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,933.21	0.02%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES	1	\$79,696.85	0.02%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	NA	0	0
CENTURY BANK	2	\$139,566.14	0.04%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$328,000.00	0.09%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$181,925.15	0.05%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	0
CMC HOME LENDING	8	\$2,334,338.56	0.64%	0	\$0.00	NA	0	0
COLE TAYLOR BANK	78	\$18,936,923.89	5.2%	0	\$0.00	NA	0	0
COMMUNITY 1ST CREDIT UNION	1	\$164,387.49	0.05%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	3	\$695,985.17	0.19%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$58,807.73	0.02%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING INC	1	\$137,740.00	0.04%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	39	\$9,931,804.90	2.73%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,206,657.12	0.33%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC	1	\$108,750.00	0.03%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,653,905.73	0.45%	0	\$0.00	NA	0	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,615.01	0.08%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	15	\$2,453,443.13	0.67%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	29	\$5,007,343.00	1.38%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$471,315.26	0.13%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$277,665.97	0.08%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$177,726.12	0.05%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$444,441.06	0.12%	0	\$0.00	NA	0	0
EVERBANK	167	\$46,911,577.58	12.89%	0	\$0.00	NA	0	0
	1	\$157,601.65	0.04%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,393,768.22	0.38%	0	\$0.00	NA	0	\$	
FBT MORTGAGE, LLC	6	\$867,718.50	0.24%	0	\$0.00	NA	0	\$	
FIFTH THIRD MORTGAGE COMPANY	142	\$28,774,053.08	7.9%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	5	\$684,948.94	0.19%	0	\$0.00	NA	0	\$	
FIRST BANK AND TRUST-SIOUX FALLS	1	\$119,749.14	0.03%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$786,379.32	0.22%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	3	\$642,012.45	0.18%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	2	\$97,825.82	0.03%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$169,631.00	0.05%	0	\$0.00	NA	0	\$	
FIRST PREMIER BANK	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP LLC	3	\$752,540.00	0.21%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	18	\$4,390,222.18	1.21%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE	1	\$348,415.66	0.1%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	1	\$290,666.21	0.08%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,010,641.95	0.28%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	1	\$122,462.01	0.03%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC	1	\$261,819.18	0.07%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$129,836.44	0.04%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$644,150.00	0.18%	0	\$0.00	NA	0	\$	
GUARANTEE MORTGAGE CORPORATION	2	\$561,400.00	0.15%	0	\$0.00	NA	0	\$	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,515,580.44	0.69%	0	\$0.00	NA	0	\$	
GUARANTY BOND BANK N.A	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$	
HANSCOM FEDERAL CREDIT UNION	9	\$1,931,000.00	0.53%	0	\$0.00	NA	0	\$	
HILLS BANK & TRUST COMPANY	1	\$141,064.00	0.04%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK	1	\$144,632.36	0.04%	0	\$0.00	NA	0	\$	
HOMEFIRST MORTGAGE, LLC	2	\$507,255.95	0.14%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,935.62	0.04%	0	\$0.00	NA	0	\$	

HOMETRUST MORTGAGE CORPORATION	2	\$448,057.39	0.12%	0	\$0.00	NA	0	\$
HOPE FEDERAL CREDIT UNION	1	\$113,859.83	0.03%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$299,631.13	0.08%	0	\$0.00	NA	0	\$
JET DIRECT FUNDING CORP	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	7	\$666,970.00	0.18%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	2	\$351,433.96	0.1%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,337.07	0.04%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A STATE BANK	1	\$240,350.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$280,850.00	0.08%	0	\$0.00	NA	0	\$
LOAN DEPOT (HARP)	5	\$887,297.97	0.24%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC	2	\$652,200.00	0.18%	0	\$0.00	NA	0	\$
M&T BANK	5	\$594,104.13	0.16%	0	\$0.00	NA	0	\$
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,900.00	0.06%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$124,604.21	0.03%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.11%	0	\$0.00	NA	0	\$
MECHANICS BANK	6	\$1,360,654.25	0.37%	0	\$0.00	NA	0	\$
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$143,600.00	0.04%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	4	\$656,744.98	0.18%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$90,583.25	0.02%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	2	\$342,678.13	0.09%	0	\$0.00	NA	0	\$
MONARCH BANK	5	\$824,685.87	0.23%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	1	\$124,989.79	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$265,657.60	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$107,371.76	0.03%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC	2	\$266,021.79	0.07%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	4	\$634,510.75	0.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	3	\$496,557.61	0.14%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$169,893.90	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK	1	\$293,391.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$128,823.32	0.04%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION A CORPORATION	1	\$202,865.53	0.06%	0	\$0.00	NA	0	\$
	10	\$2,573,253.85	0.71%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION, A CORPORATION							
	NATIONSTARMORTGAGE	43	\$11,612,918.42	3.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,950.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	205	\$47,767,352.70	13.12%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,395.13	0.04%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$578,382.61	0.16%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$392,800.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$866,250.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	36	\$8,993,512.21	2.47%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$197,738.63	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	16	\$2,243,923.36	0.62%	0	\$0.00	NA	0
	PEOPLE DISCOUNT MORTGAGE	1	\$245,683.34	0.07%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$167,598.87	0.05%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$145,616.57	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$498,224.11	0.14%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$195,500.00	0.05%	0	\$0.00	NA	0
	PRIME LENDING	1	\$125,961.98	0.03%	0	\$0.00	NA	0
	PRIMELENDING	3	\$548,046.46	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,205,154.22	0.88%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$154,995.62	0.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$571,229.48	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$212,781.95	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$161,990.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,037,900.00	0.29%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$284,999.13	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$172,688.11	0.05%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$101,250.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC	1	\$407,516.28	0.11%	0	\$0.00	NA	0
		2	\$221,231.31	0.06%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STEARNS LENDING INC	244	\$65,862,493.23	18.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$178,650.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	0.14%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$351,087.33	0.1%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$607,660.26	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$229,900.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	3	\$637,938.75	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,300.00	0.03%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	0.1%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$169,559.79	0.05%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$88,500.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,052.18	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$689,899.01	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$651,259.00	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,360.00	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	96	\$15,869,126.96	4.36%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$455,015.90	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$476,333.35	0.13%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$568,089.54	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$833,020.00	0.23%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$84,893.06	0.02%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	1	\$129,750.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK	1	\$164,585.98	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.12%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$213,744.97	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$334,420.86	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$321,951.49	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$558,732.23	0.15%	0	\$0.00	NA	0
	Unavailable	85	\$21,244,379.97	5.84%	0	\$0.00	NA	0
Total		1,608	\$364,037,351.61	100%	0	\$0.00		0
31418A2W7	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$129,515.07	0.03%	0	\$0.00	NA	0
		1	\$187,508.69	0.04%	0	\$0.00	NA	0

1ST TRUST MORTGAGE CORPORATION								
3RD FINANCIAL SERVICE CORPORATION	1	\$102,980.00	0.02%	0	\$0.00	NA	0	\$
A+ MORTGAGE SERVICES, INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	1	\$370,515.00	0.08%	0	\$0.00	NA	0	\$
ACOPIA, LLC	2	\$342,532.85	0.08%	0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL, INC	1	\$402,000.00	0.09%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$93,900.00	0.02%	0	\$0.00	NA	0	\$
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,204.80	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$214,621.46	0.05%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,321.42	0.06%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$
AMERICASH	1	\$329,750.00	0.07%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$113,461.07	0.03%	0	\$0.00	NA	0	\$
AMERIS	2	\$247,078.56	0.06%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$507,196.74	0.12%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$237,958.56	0.05%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	1	\$272,524.23	0.06%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
ASSURANCE FIANCIAL GROUP,LLC	1	\$245,669.66	0.06%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$329,084.73	0.07%	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE (WI)	1	\$132,657.33	0.03%	0	\$0.00	NA	0	\$
AT & T FAMILY FEDERAL CREDIT UNION	2	\$289,153.08	0.07%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	60	\$11,428,834.85	2.59%	0	\$0.00	NA	0	\$
BANK OF LEE'S SUMMIT	1	\$79,790.93	0.02%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$

BANKPLUS	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
BANKUNITED, N.A	1	\$72,100.00	0.02%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$313,279.14	0.07%	0	\$0.00	NA	0	\$
BEST RATE FINANCE AND REALTY, INC	1	\$152,605.80	0.03%	0	\$0.00	NA	0	\$
BFG FEDERAL CREDIT UNION	1	\$45,050.00	0.01%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$206,150.00	0.05%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,500.00	0.06%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	2	\$597,032.50	0.14%	0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,100.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	3	\$336,556.24	0.08%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$331,132.36	0.08%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$
CENTENNAIL BANK, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$104,410.28	0.02%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	2	\$456,130.36	0.1%	0	\$0.00	NA	0	\$
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$41,891.79	0.01%	0	\$0.00	NA	0	\$
CF FUNDING CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$268,490.00	0.06%	0	\$0.00	NA	0	\$
CITIBANK, N.A	435	\$69,704,226.51	15.82%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$95,745.53	0.02%	0	\$0.00	NA	0	\$
CODE CREDIT UNION	1	\$69,800.00	0.02%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	16	\$3,862,512.29	0.88%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$311,184.62	0.07%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$469,647.20	0.11%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$186,625.00	0.04%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$249,685.69	0.06%	0	\$0.00	NA	0	\$

COMMUNITY BANK OF MARSHALL	1	\$59,690.24	0.01%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$142,925.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$155,538.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$139,649.46	0.03%	0	\$0.00	NA	0	\$
COMPASS BANK	9	\$2,205,584.74	0.5%	0	\$0.00	NA	0	\$
CORP. INVESTORS MTG GROUP INC	1	\$151,597.09	0.03%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,184.41	0.07%	0	\$0.00	NA	0	\$
CROSS COUNTRY MORTGAGE	1	\$96,995.85	0.02%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$600,700.00	0.14%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$344,438.05	0.08%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$223,127.62	0.05%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.06%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$
DSW MORTGAGE, INC	1	\$403,640.00	0.09%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC	1	\$132,647.46	0.03%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	10	\$1,680,998.28	0.38%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$269,986.25	0.06%	0	\$0.00	NA	0	\$
EQUITY BANK	1	\$158,854.00	0.04%	0	\$0.00	NA	0	\$
EUREKA HOMESTEAD	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
EVERBANK	50	\$8,763,525.57	1.99%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE NETWORK, INC	1	\$414,250.00	0.09%	0	\$0.00	NA	0	\$
F AND M BANK, A BANKING CORPORATION	1	\$166,500.00	0.04%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	2	\$189,258.73	0.04%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	39	\$5,865,643.96	1.33%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$319,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$324,138.53	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$393,923.04	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	2	\$274,920.00	0.06%	0	\$0.00	NA	0	\$
	1	\$157,099.95	0.04%	0	\$0.00	NA	0	\$

FIRST LIBERTY FINANCIAL GROUP LLC									
FIRST MIDWEST BANK OF DEXTER	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$203,444.23	0.05%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK-JONESBORO	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	9	\$1,579,516.11	0.36%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	3	\$256,378.66	0.06%	0	\$0.00	NA	0	\$	
FIRST SOUTHERN BANK	1	\$105,968.36	0.02%	0	\$0.00	NA	0	\$	
FIRST STATE BANK (NE)	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$96,400.00	0.02%	0	\$0.00	NA	0	\$	
FIVE STAR MORTGAGE	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,597,835.82	0.59%	0	\$0.00	NA	0	\$	
FORTUNE FINANCIAL INC	2	\$452,806.17	0.1%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$861,667.15	0.2%	0	\$0.00	NA	0	\$	
FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,520.31	0.25%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	10	\$1,900,209.62	0.43%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$249,346.65	0.06%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$282,625.00	0.06%	0	\$0.00	NA	0	\$	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$218,506.26	0.05%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	3	\$349,610.00	0.08%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,250.00	0.05%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$518,221.41	0.12%	0	\$0.00	NA	0	\$	
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$136,650.00	0.03%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$	
GREAT LAKES HOME MORTGAGE, INC	1	\$294,905.04	0.07%	0	\$0.00	NA	0	\$	
GREEN TREE SERVICING LLC	15	\$3,062,024.72	0.69%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$	
HANTZ BANK	2	\$233,813.35	0.05%	0	\$0.00	NA	0	\$	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$354,059.01	0.08%	0	\$0.00	NA	0	\$	

	HFS FEDERAL CREDIT UNION	1	\$138,251.34	0.03%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY	1	\$59,681.36	0.01%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,221.21	0.07%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE, INC	1	\$166,819.08	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	1	\$130,902.10	0.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$129,300.00	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$157,800.00	0.04%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$282,251.94	0.06%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	6	\$674,004.84	0.15%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$132,868.59	0.03%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,601.68	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,626.63	0.01%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$288,150.00	0.07%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES	1	\$171,500.00	0.04%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$226,100.00	0.05%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$251,341.43	0.06%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$485,050.49	0.11%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	72	\$15,729,087.17	3.57%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,960.00	0.02%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$85,974.73	0.02%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC	2	\$537,884.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	2	\$464,230.35	0.11%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$318,500.00	0.07%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	6	\$762,734.29	0.17%	0	\$0.00	NA	0	\$
	LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$1,064,100.00	0.24%	0	\$0.00	NA	0	\$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$145,470.00	0.03%	0	\$0.00	NA	0	\$

MAJESTY MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
MALVERN NATIONAL BANK	1	\$37,902.09	0.01%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$104,402.19	0.02%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY, INC	1	\$353,000.00	0.08%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$250,627.30	0.06%	0	\$0.00	NA	0	\$
MDE HOME LOANS, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
MEGA CAPITAL	1	\$265,314.65	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	2	\$326,009.63	0.07%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$94,705.28	0.02%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL BANK	1	\$241,367.56	0.05%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$611,240.65	0.14%	0	\$0.00	NA	0	\$
MLT BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MASTER	1	\$414,785.42	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	7	\$2,140,436.85	0.49%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,648.87	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,952.19	0.03%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$202,800.00	0.05%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	1	\$79,787.94	0.02%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$67,648.94	0.02%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$191,213.08	0.04%	0	\$0.00	NA	0	\$
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$232,757.00	0.05%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	15	\$3,958,046.17	0.9%	0	\$0.00	NA	0	\$
OHIO HEALTHCARE FCU	1	\$84,325.89	0.02%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$163,489.42	0.04%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK	2	\$343,583.30	0.08%	0	\$0.00	NA	0	\$

PEOPLES BANK OF COMMERCE	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$
PERFECT CIRCLE CREDIT UNION	1	\$122,678.55	0.03%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$73,450.00	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$263,000.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	1	\$412,796.04	0.09%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$456,000.00	0.1%	0	\$0.00	NA	0	\$
PLUM DOG FINANCIAL, LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	\$15,208,341.20	3.45%	0	\$0.00	NA	0	\$
POINT BANK	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$139,016.83	0.03%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$529,186.97	0.12%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$654,261.44	0.15%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,593,257.00	0.36%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$389,000.00	0.09%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	409	\$89,630,854.35	20.34%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	28	\$4,461,674.03	1.01%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$268,100.00	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$344,950.00	0.08%	0	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,698.07	0.05%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	28	\$6,660,744.00	1.51%	0	\$0.00	NA	0	\$
RP FUNDING, INC	1	\$261,600.00	0.06%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$50,701.44	0.01%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$344,085.52	0.08%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$228,227.11	0.05%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$712,943.22	0.16%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
SOOPER CREDIT UNION	2	\$183,798.27	0.04%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$236,700.00	0.05%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$283,731.56	0.06%	0	\$0.00	NA	0	\$

SOVEREIGN LENDING GROUP INCORPORATED	1	\$320,149.13	0.07%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	6	\$1,030,157.22	0.23%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	11	\$2,177,850.00	0.49%	0	\$0.00	NA	0	\$
STEPSTONE MORTGAGE COMPANY, INC	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	4	\$600,350.00	0.14%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$343,586.84	0.08%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	69	\$12,301,586.43	2.79%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$183,210.00	0.04%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC	1	\$294,200.00	0.07%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$104,725.59	0.02%	0	\$0.00	NA	0	\$
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	4	\$536,835.79	0.12%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$
THE NATIONAL BANK, CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$257,335.26	0.06%	0	\$0.00	NA	0	\$
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$206,459.03	0.05%	0	\$0.00	NA	0	\$
TRIAD BANK	1	\$118,500.00	0.03%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	5	\$582,125.02	0.13%	0	\$0.00	NA	0	\$
U.S. BANK N.A	8	\$1,270,342.78	0.29%	0	\$0.00	NA	0	\$
UNISON BANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$
US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
VALLEY BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$92,478.00	0.02%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	9	\$1,620,123.33	0.37%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	497	\$89,296,224.64	20.26%	0	\$0.00	NA	0	\$
WEST ALABAMA BANK & TRUST	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
WORTHINGTON FEDERAL BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC	3	\$306,266.44	0.07%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE INC	1	\$134,347.97	0.03%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,090,670.92	0.25%	0	\$0.00	NA	0	\$
Unavailable	5	\$951,703.29	0.24%	0	\$0.00	NA	0	\$

Total			2,345	\$440,705,035.35	100%	0	\$0.00		0	\$
31418A2X5	ABI MORTGAE INC, A ILLINOIS CORPORATION	1	\$68,825.00	0.02%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90	0.2%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$	
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE, INC	1	\$128,677.00	0.04%	0	\$0.00	NA	0	\$	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$436,466.56	0.12%	0	\$0.00	NA	0	\$	
	AMERICAN LIBERTY MORTGAGE, INC	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,429.12	0.05%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,576.84	0.05%	0	\$0.00	NA	0	\$	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$	
	ARIZONA FEDERAL CREDIT UNION	1	\$199,447.10	0.06%	0	\$0.00	NA	0	\$	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$	
	ASSURED MORTGAGE, INC	1	\$196,078.87	0.05%	0	\$0.00	NA	0	\$	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,724.46	0.02%	0	\$0.00	NA	0	\$	
	BANCO POPULAR NORTH AMERICA	1	\$339,500.00	0.09%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	53	\$12,307,594.28	3.44%	0	\$0.00	NA	0	\$	
	BANKLINE MORTGAGE CORPORATION	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$	
	BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04%	0	\$0.00	NA	0	\$	
	BELL STATE BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$	
	BELL STATE BANK TRUST, A CORPORATION	1	\$176,250.00	0.05%	0	\$0.00	NA	0	\$	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,499.22	0.06%	0	\$0.00	NA	0	\$	
	BOX HOME LOANS	1	\$230,928.95	0.06%	0	\$0.00	NA	0	\$	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,800.00	0.15%	0	\$0.00	NA	0	\$	
	BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0	\$	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE	1	\$452,830.27	0.13%	0	\$0.00	NA	0	\$	

	BANKERS, A C							
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$255,149.46	0.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$604,742.52	0.17%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$144,531.95	0.04%	0	\$0.00	NA	0
	CASTLE & COOKE LLC	1	\$54,337.58	0.02%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$244,368.76	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$314,450.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$270,340.69	0.08%	0	\$0.00	NA	0
	CITIBANK,N.A	133	\$24,663,320.78	6.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$163,583.44	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$821,204.33	0.23%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$272,746.37	0.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$792,547.32	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$436,310.82	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	4	\$531,831.75	0.15%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$387,128.24	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,674.49	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$144,350.00	0.04%	0	\$0.00	NA	0
	COMPASS BANK	2	\$289,063.91	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$237,150.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$232,399.68	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$314,101.14	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,576.32	0.07%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$61,800.00	0.02%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$141,395.07	0.04%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,466.06	0.05%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	8	\$993,873.73	0.28%	0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	2	\$462,698.55	0.13%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$169,843.61	0.05%	0	\$0.00	NA	0	\$
ERA MORTGAGE	3	\$447,429.82	0.13%	0	\$0.00	NA	0	\$
ERA MORTGAGE CORPORATION	1	\$152,900.00	0.04%	0	\$0.00	NA	0	\$
EVERBANK	320	\$42,755,524.24	11.95%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,244.70	0.12%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$35,795.09	0.01%	0	\$0.00	NA	0	\$
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$275,737.73	0.08%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	10	\$1,374,664.58	0.38%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$576,128.44	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC	1	\$223,431.04	0.06%	0	\$0.00	NA	0	\$
FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$256,905.12	0.07%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09%	0	\$0.00	NA	0	\$
GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03%	0	\$0.00	NA	0	\$
GLACIER BANK, CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$589,963.56	0.16%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,522.10	0.04%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	103	\$19,477,310.92	5.44%	0	\$0.00	NA	0	\$
GREENCHOICE BANK	1	\$278,291.34	0.08%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$74,520.87	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,950.00	0.11%	0	\$0.00	NA	0	\$
GUIDANCE MORTGAGE LLC	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	0.03%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$360,983.00	0.1%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,849.77	0.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$261,842.72	0.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$328,800.00	0.09%	0	\$0.00	NA	0	\$
HOMESTREET BANK, (HONOLULU BRANCH)	1	\$103,500.00	0.03%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,351.02	0.02%	0	\$0.00	NA	0	\$
HOMETOWNE EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$75,600.00	0.02%	0	\$0.00	NA	0	\$

HOUSTONIAN MORTGAGE	1	\$204,678.79	0.06%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,856.43	0.01%	0	\$0.00	NA	0	\$
IHS MORTGAGE, LLC	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.06%	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP, LLC	1	\$167,542.76	0.05%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$116,308.04	0.03%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	\$173,558.04	0.05%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOANOF CENTRAL FLORIDA, INC, A FLORIDA CORPOR	1	\$79,300.94	0.02%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,084.62	0.05%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$162,785.00	0.05%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,250.00	0.03%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	37	\$8,574,902.45	2.4%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,359.64	0.06%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	4	\$448,049.78	0.13%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00	NA	0	\$
LA CAPITOL FEDERAL CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$446,488.92	0.12%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$93,771.31	0.03%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,072.46	0.1%	0	\$0.00	NA	0	\$
LOAN DEPOT (HARP)	5	\$751,009.13	0.21%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	5	\$882,000.00	0.25%	0	\$0.00	NA	0	\$
LOUISIANA MORTGAGE LENDERS,LLC,A LOUISIANA LLC	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$382,700.00	0.11%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$115,705.36	0.03%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$163,788.86	0.05%	0	\$0.00	NA	0	\$
MENNA COMPANY	1	\$124,100.00	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$218,896.10	0.06%	0	\$0.00	NA	0	\$

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.02%	0	\$0.00	NA	0	\$
MILEND, INC, A GEORGIA CORPORATION	1	\$214,461.66	0.06%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$757,450.00	0.21%	0	\$0.00	NA	0	\$
MONTROSEBANK	1	\$84,787.16	0.02%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$197,012.53	0.06%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$457,867.10	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF BLACKSBURG	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	2	\$283,752.48	0.08%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	220	\$37,714,365.27	10.54%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,168.05	0.07%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$249,020.60	0.07%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$545,600.00	0.15%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,359.10	0.03%	0	\$0.00	NA	0	\$
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,665.56	0.08%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	2	\$296,791.66	0.08%	0	\$0.00	NA	0	\$
PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$
PBC CREDIT UNION	1	\$150,080.49	0.04%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$171,113.12	0.05%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.96	0.14%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	50	\$8,978,459.04	2.51%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$414,943.36	0.12%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$10,755,549.41	3.01%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$163,421.98	0.05%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$
PREMIER BANK & TRUST NA	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,226.18	0.02%	0	\$0.00	NA	0	\$

PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$51,200.00	0.01%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,703,655.68	0.48%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	289	\$51,576,804.03	14.42%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC	1	\$74,814.89	0.02%	0	\$0.00	NA	0	\$
RAPID MORTGAGE COMPANY	1	\$107,534.00	0.03%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	9	\$1,136,499.22	0.32%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$462,838.20	0.13%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,685,112.06	0.75%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL	1	\$155,603.76	0.04%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$78,200.00	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$318,394.31	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$354,597.03	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	6	\$407,374.16	0.11%	0	\$0.00	NA	0	\$
SAGAMORE HOME MTG LLC	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,399.06	0.07%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK	1	\$195,920.00	0.05%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$117,800.00	0.03%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	15	\$1,515,164.00	0.42%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	17	\$2,749,847.34	0.77%	0	\$0.00	NA	0	\$
STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	1	\$242,382.77	0.07%	0	\$0.00	NA	0	\$

SUNTRUST MORTGAGE, INC	39	\$5,793,729.94	1.62%	0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$81,588.12	0.02%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$
TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR, INC	1	\$183,126.68	0.05%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05%	0	\$0.00	NA	0	\$
THE COASTAL BANK	1	\$87,327.62	0.02%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76%	0	\$0.00	NA	0	\$
THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05%	0	\$0.00	NA	0	\$
THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01%	0	\$0.00	NA	0	\$
TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$59,353.14	0.02%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE L.L.C	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$
TOWER BANK & TRUST	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$99,749.61	0.03%	0	\$0.00	NA	0	\$
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$87,274.56	0.02%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33%	0	\$0.00	NA	0	\$
U.S. BANK N.A	9	\$1,365,012.93	0.38%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$135,400.24	0.04%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
VACATIONLAND FEDERAL CREDIT UNION	1	\$175,320.00	0.05%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$471,832.54	0.13%	0	\$0.00	NA	0	\$
VANTAGE POINT BANK	1	\$390,240.00	0.11%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$48,077.57	0.01%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,000.00	0.14%	0	\$0.00	NA	0	\$
WATER AND POWER COMMUNITY CREDIT UNION	1	\$166,575.82	0.05%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	427	\$64,093,783.09	17.92%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$408,400.00	0.11%	0	\$0.00	NA	0	\$
WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC	3	\$280,329.47	0.01%	0	\$0.00	NA	0	\$
Total		2,179	\$357,740,574.50	100%	0	\$0.00		0	\$
31418A2Y3	A K T AMERICAN CAPITAL, INC	1	\$531,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$434,000.00	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,054,553.03	0.22%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$534,327.44	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,291.76	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,309,676.31	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$1,124,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$607,500.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,598,502.05	0.34%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$499,356.38	0.1%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$521,100.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,601,446.16	0.76%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	2	\$954,400.00	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$435,000.00	0.09%	0	\$0.00	NA	0	\$
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$443,841.13	0.09%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$1,070,480.00	0.23%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,218,000.00	0.26%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,694.84	0.13%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$555,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$535,000.00	0.11%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC								
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$882,500.00	0.19%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$527,349.00	0.11%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$740,000.00	0.16%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$567,317.51	0.12%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$585,000.00	0.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,392,281.40	0.29%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHING CORPORATION	1	\$506,000.00	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$965,000.00	0.2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	0.21%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	0.11%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	24	\$12,527,404.83	2.63%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$961,600.00	0.2%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK, N.A	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$2,224,535.66	0.47%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,000.00	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC. A CORPORATION	1	\$525,000.00	0.11%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	5	\$2,247,157.42	0.47%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	2	\$1,098,689.80	0.23%	0	\$0.00	NA	0	\$
	EAGLEBANK	4	\$2,411,600.00	0.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$549,000.00	0.12%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$587,915.00	0.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	19	\$10,042,446.64	2.11%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$455,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,193,085.19	0.25%	0	\$0.00	NA	0	\$

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$605,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$431,443.92	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	2	\$1,047,450.00	0.22%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$460,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,961,580.74	0.62%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$532,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,641,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$528,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$498,700.00	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,449.00	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	4	\$2,070,580.82	0.44%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,233,676.30	0.26%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$499,341.57	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$985,305.50	0.21%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC	1	\$464,000.00	0.1%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	12	\$6,610,745.11	1.39%	0	\$0.00	NA	0	\$
	6	\$3,338,927.22	0.7%	0	\$0.00	NA	0	\$

	GUARANTEED RATE INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$608,000.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,372,841.36	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$1,050,000.00	0.22%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$963,000.00	0.2%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$579,400.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,420.58	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPPORATION	1	\$608,120.14	0.13%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$512,424.83	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$1,736,200.00	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,318,360.00	0.7%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$556,000.00	0.12%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$425,000.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$2,778,545.11	0.58%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,039,447.19	0.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,112,150.39	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$534,700.00	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$596,000.00	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	13	\$6,727,064.14	1.41%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$468,000.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$476,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,676.31	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,083,499.94	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$969,545.50	0.2%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$568,500.00	0.12%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$548,908.53	0.12%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$458,245.76	0.1%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,620,800.00	0.34%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$459,407.88	0.1%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$609,669.96	0.13%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,208,500.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$563,800.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$611,250.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	4	\$2,013,390.71	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	16	\$8,474,552.37	1.78%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	16	\$8,904,545.00	1.87%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$481,350.00	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$483,700.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	5	\$2,785,449.34	0.59%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	7	\$3,435,295.12	0.72%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$1,227,165.64	0.26%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$468,000.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$1,726,000.00	0.36%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$532,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	\$489,868.62	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	17	\$9,478,100.84	1.99%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$473,600.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$611,800.00	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$1,136,250.00	0.24%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$932,000.00	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$997,400.00	0.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$559,200.00	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$885,600.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	1	\$441,831.08	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$436,500.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,500.00	0.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$614,208.35	0.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	26	\$14,509,489.63	3.05%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	10	\$5,278,984.23	1.11%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$6,317,531.26	1.33%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	3	\$1,652,900.47	0.35%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$499,500.00	0.11%	0	\$0.00	NA	0	\$
	PREMIUM FUNDING GROUP	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,029,563.23	0.22%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$621,634.71	0.13%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,096,000.00	0.23%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$12,020,960.00	2.53%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	19	\$9,961,782.11	2.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	76	\$39,088,362.13	8.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$419,500.00	0.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$2,093,362.00	0.44%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$452,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$477,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$1,015,400.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	2	\$971,080.96	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$519,080.96	0.11%	0	\$0.00	NA	0	\$
		1	\$546,250.00	0.11%	0	\$0.00	NA	0	\$

	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP								
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	\$492,000.00	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC	3	\$1,629,592.98	0.34%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,850.00	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,022,400.00	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,124,000.00	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,210,500.00	0.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$452,000.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$8,366,376.23	1.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	\$1,055,670.14	0.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	2	\$987,000.00	0.21%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$422,255.76	0.09%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	2	\$1,077,000.00	0.23%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$1,015,388.54	0.21%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$446,350.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$596,014.10	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	81	\$44,182,934.08	9.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$2,061,525.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$599,262.25	0.13%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$575,536.00	0.12%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	2	\$896,460.83	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,008,978.97	0.21%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORP	1	\$533,700.00	0.11%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,850.00	0.1%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$505,363.38	0.11%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$472,000.00	0.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,294.57	0.13%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,314.37	0.12%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,955.83	0.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	4	\$2,017,509.00	0.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	207	\$105,770,280.97	22.24%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	3	\$1,576,899.96	0.33%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$576,057.52	0.12%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$975,500.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,181,300.00	0.63%	0	\$0.00	NA	0	\$
Total		904	\$475,648,588.59	100%	0	\$0.00		0	\$
31418A2Z0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,826.19	0.03%	0	\$0.00	NA	0	\$
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$
	1ST UNITED HOME LOANS, LLC	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$127,107.59	0.04%	0	\$0.00	NA	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$123,924.20	0.04%	0	\$0.00	NA	0	\$
ADVISORS CAPITAL, INC	1	\$116,496.77	0.04%	0	\$0.00	NA	0	\$
ALLIANCE WEST MORTGAGE, INC	1	\$332,649.09	0.11%	0	\$0.00	NA	0	\$
AMERI FIRST FINANCIAL INC., A CORPORATION	1	\$414,111.69	0.14%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	6	\$754,169.40	0.25%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$69,250.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,474.85	0.04%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE LLC	1	\$188,657.92	0.06%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK A STATE BANK	1	\$357,467.04	0.12%	0	\$0.00	NA	0	\$
AMERICAN MTG & EQUITY CONS INC	2	\$525,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,545.85	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,207.41	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,164.00	0.02%	0	\$0.00	NA	0	\$
AMERICASH	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$
AMERIS BANK	3	\$417,123.27	0.14%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	15	\$1,878,983.00	0.63%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,267.95	0.03%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,071.05	0.04%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
AMPLIFY FEDERAL CREDIT UNION	1	\$71,911.56	0.02%	0	\$0.00	NA	0	\$
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
ANCHOR FUNDING CORPORATION	1	\$79,453.11	0.03%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE CORPORATION	1	\$194,526.93	0.07%	0	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION	2	\$258,136.98	0.09%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$

ASSURED MORTGAGE, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	149	\$13,796,242.60	4.61%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$69,518.32	0.02%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	2	\$360,494.71	0.12%	0	\$0.00	NA	0	\$
BANKUNITED, N.A	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	1	\$245,266.65	0.08%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$119,174.27	0.04%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$
BROWARD BANK OF COMMERCE	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	7	\$554,088.60	0.19%	0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03%	0	\$0.00	NA	0	\$
CF BANK	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$331,300.00	0.11%	0	\$0.00	NA	0	\$
CITIBANK,N.A	491	\$43,734,786.05	14.62%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$629,527.44	0.21%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,486.50	0.13%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$403,301.00	0.13%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	1	\$69,515.15	0.02%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	17	\$2,220,084.79	0.74%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$918,583.73	0.31%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$111,571.82	0.04%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,900.00	0.1%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE CORPORATION	1	\$68,800.00	0.02%	0	\$0.00	NA	0	\$
COMPASS BANK	16	\$1,900,939.93	0.64%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	5	\$641,267.19	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$148,845.68	0.05%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL INC	2	\$436,555.20	0.15%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$
CROW RIVER STATE BANK	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC	1	\$99,302.81	0.03%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$278,733.56	0.09%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC	1	\$72,497.68	0.02%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$210,088.74	0.07%	0	\$0.00	NA	0	\$
DESIGN MORTGAGE GROUP INC	1	\$126,126.10	0.04%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$94,341.99	0.03%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	2	\$295,850.00	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS	1	\$186,986.60	0.06%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,948.57	0.03%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$355,152.44	0.12%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$244,284.91	0.08%	0	\$0.00	NA	0	\$
E MORTGAGE	1	\$39,726.56	0.01%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	24	\$2,036,668.85	0.68%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$122,373.07	0.04%	0	\$0.00	NA	0	\$
EVERBANK	12	\$1,405,722.32	0.47%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,920.00	0.05%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$195,626.53	0.07%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$139,017.53	0.05%	0	\$0.00	NA	0	\$
FFSI OF NC, INC., A CORPORATION	1	\$300,350.00	0.1%	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$229,098.80	0.08%	0	\$0.00	NA	0	\$
FIRST BANK OF MANHATTAN	1	\$126,114.57	0.04%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$99,200.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$113,215.55	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	2	\$109,158.20	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	2	\$430,971.14	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$440,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$301,650.00	0.1%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$38,200.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$74,490.66	0.02%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$187,682.31	0.06%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,631,453.25	0.88%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL	2	\$341,652.29	0.11%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,272.94	0.1%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	10	\$1,821,850.00	0.61%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,974.00	0.07%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$129,052.08	0.04%	0	\$0.00	NA	0	\$
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$198,614.72	0.07%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	1	\$99,960.00	0.03%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$248,245.60	0.08%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$119,174.27	0.04%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS	1	\$107,256.84	0.04%	0	\$0.00	NA	0	\$

GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	122	\$10,339,838.47	3.46%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$146,974.89	0.05%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC	1	\$66,557.42	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,839,809.28	0.62%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$235,657.69	0.08%	0	\$0.00	NA	0	\$
HANTZ BANK	7	\$1,424,616.52	0.48%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$58,588.65	0.02%	0	\$0.00	NA	0	\$
HERITAGE VALLEY FCU	1	\$174,804.76	0.06%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$74,912.10	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$100,607.50	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$88,800.00	0.03%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	2	\$251,771.29	0.08%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$234,162.77	0.08%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	2	\$328,835.14	0.11%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$248,257.02	0.08%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$177,415.11	0.06%	0	\$0.00	NA	0	\$
INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$218,187.50	0.07%	0	\$0.00	NA	0	\$
INTERBANK	2	\$487,991.07	0.16%	0	\$0.00	NA	0	\$
INTRUST BANK, N.A	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$
JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$119,162.50	0.04%	0	\$0.00	NA	0	\$
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	207	\$19,477,325.53	6.51%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
LADERA LENDING, INC	1	\$178,745.05	0.06%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	11	\$685,681.04	0.23%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK	1	\$377,169.34	0.13%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	6	\$1,047,600.00	0.35%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
M&T BANK	6	\$750,742.95	0.25%	0	\$0.00	NA	0	\$
MAGNOLIA FEDERAL CREDIT UNION	1	\$83,433.29	0.03%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	1	\$69,511.97	0.02%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$414,092.71	0.14%	0	\$0.00	NA	0	\$
MAJESTY MORTGAGE INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$175,539.75	0.06%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$147,974.72	0.05%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,725.97	0.13%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$101,695.00	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL	1	\$221,858.06	0.07%	0	\$0.00	NA	0	\$
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$130,589.18	0.04%	0	\$0.00	NA	0	\$
MERCANTILE BANK OF MICHIGAN	1	\$238,021.74	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$311,000.00	0.1%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$79,456.71	0.03%	0	\$0.00	NA	0	\$
MIDDLEBURG MORTGAGE	1	\$119,670.82	0.04%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$
MILEND INC	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$
	9	\$1,044,449.18	0.35%	0	\$0.00	NA	0	\$

MILITARY FAMILY HOME LOANS, LLC									
MONARCH BANK	2	\$112,067.10	0.04%	0	\$0.00	NA	0	\$	
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE 4 U, LLC	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC	1	\$78,960.10	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	3	\$428,138.70	0.14%	0	\$0.00	NA	0	\$	
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$	
NATIONSTARMORTGAGE	47	\$7,411,994.70	2.48%	0	\$0.00	NA	0	\$	
NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$	
NBG DBA THE NTL BANK OF GA	1	\$285,012.12	0.1%	0	\$0.00	NA	0	\$	
NECHES FEDERAL CREDIT UNION	1	\$70,328.63	0.02%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$73,850.00	0.02%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$461,160.27	0.15%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	5	\$702,817.19	0.23%	0	\$0.00	NA	0	\$	
NFM INC	1	\$49,655.94	0.02%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$91,371.08	0.03%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$	
NTFN INC DBA NATIONWIDE LENDING	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$	
NYCB MORTGAGE COMPANY, LLC	3	\$621,400.00	0.21%	0	\$0.00	NA	0	\$	
OMNI-FUND, INC	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	2	\$391,493.22	0.13%	0	\$0.00	NA	0	\$	
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$523,459.51	0.18%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$660,578.97	0.22%	0	\$0.00	NA	0	\$	
PARK STERLING BANK, A CORPORATION	1	\$51,097.94	0.02%	0	\$0.00	NA	0	\$	
PATRIOT MORTGAGE CO	1	\$116,950.00	0.04%	0	\$0.00	NA	0	\$	
PENNYMAC LOAN SERVICES, LLC	2	\$167,547.30	0.06%	0	\$0.00	NA	0	\$	
	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$	

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION									
PEOPLES TRUST & SAVINGS BANK	1	\$157,800.00	0.05%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	\$69,950.00	0.02%	0	\$0.00	NA	0	\$	
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$172,556.27	0.06%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$190,678.82	0.06%	0	\$0.00	NA	0	\$	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,520,157.56	1.51%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORPORATION	1	\$53,332.90	0.02%	0	\$0.00	NA	0	\$	
PREMIER COMMERCIAL BANK	2	\$614,149.37	0.21%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE	1	\$62,271.38	0.02%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,899,587.36	0.64%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$723,850.00	0.24%	0	\$0.00	NA	0	\$	
QUICKEN LOANS INC	415	\$60,844,349.14	20.34%	0	\$0.00	NA	0	\$	
RBS CITIZENS, NA	33	\$2,811,712.63	0.94%	0	\$0.00	NA	0	\$	
REGENT FINANCIAL GROUP INC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$471,125.91	0.16%	0	\$0.00	NA	0	\$	
RELIANCE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$	
RELIANT BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,450.00	0.04%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$168,822.51	0.06%	0	\$0.00	NA	0	\$	
RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$	
RIVER VALLEY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,368.00	0.07%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	8	\$746,851.53	0.25%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$	
RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$	

S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
SAGAMORE HOME MTG LLC	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,163.37	0.04%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE	1	\$173,779.91	0.06%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$187,850.00	0.06%	0	\$0.00	NA	0	\$
SOOPER CREDIT UNION	1	\$59,592.53	0.02%	0	\$0.00	NA	0	\$
SOUTH LOUISIANA BANK	1	\$54,616.55	0.02%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$190,687.48	0.06%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$59,581.68	0.02%	0	\$0.00	NA	0	\$
STARION FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$440,300.00	0.15%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	12	\$1,751,520.06	0.59%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	4	\$662,072.74	0.22%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$248,268.40	0.08%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	107	\$11,927,677.97	3.99%	0	\$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	1	\$248,245.60	0.08%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$561,641.49	0.19%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	2	\$236,361.20	0.08%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$301,866.64	0.1%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	17	\$1,466,672.67	0.49%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$42,945.81	0.01%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,239.15	0.02%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE. LLC	2	\$400,200.00	0.13%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE	1	\$278,400.00	0.09%	0	\$0.00	NA	0	\$
U.S. BANK N.A	5	\$367,513.54	0.12%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION, A COLORADO	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	UNION BANK AND TRUST COMPANY	1	\$43,500.00	0.01%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$80,446.27	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$74,487.30	0.02%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,301.79	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$47,664.20	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$139,036.64	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,837.09	0.06%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$400,777.77	0.13%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$143,445.67	0.05%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$332,500.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	379	\$42,268,784.87	14.13%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,240.06	0.04%	0	\$0.00	NA	0	\$
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$232,500.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST/BARRINGTON	6	\$645,949.38	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,791.66	0.09%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
Total		2,574	\$299,091,435.94	100%	0	\$0.00		0	\$
31418A3J5	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$369,550.00	0.43%	0	\$0.00	NA	0	\$

1ST SOURCE BANK	7	\$756,066.47	0.88%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$104,080.00	0.12%	0	\$0.00	NA	0	\$
ADELO MORTGAGE, INC	1	\$101,483.46	0.12%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,471.75	0.24%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,991.66	0.13%	0	\$0.00	NA	0	\$
ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,438.27	0.16%	0	\$0.00	NA	0	\$
ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$232,489.19	0.27%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,750.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,633.70	0.36%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,692.21	0.22%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$154,676.48	0.18%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,133.12	0.36%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$200,039.32	0.23%	0	\$0.00	NA	0	\$
AMERICAN TRUST & SAVINGS BANK	1	\$125,033.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN WEST BANK	1	\$208,316.31	0.24%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	7	\$1,236,226.80	1.44%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$179,778.27	0.21%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,876.74	0.13%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC	1	\$184,336.58	0.22%	0	\$0.00	NA	0	\$
APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$594,879.17	0.7%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC	1	\$279,598.92	0.33%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$239,737.31	0.28%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$
BANK 1ST	1	\$78,755.26	0.09%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	1	\$160,800.00	0.19%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$89,923.58	0.11%	0	\$0.00	NA	0	\$
BANKING MORTGAGE SRVS BMS CORP DBA BMS CORP	1	\$209,353.92	0.24%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.26%	0	\$0.00	NA	0	\$

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,714.80	0.38%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$197,561.94	0.23%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$927,205.69	1.08%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$340,788.64	0.4%	0	\$0.00	NA	0	\$
CALI-LAND, INC	1	\$98,886.45	0.12%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,704.14	0.29%	0	\$0.00	NA	0	\$
CIRCLE MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
CMC HOME LENDING	2	\$467,034.52	0.55%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	3	\$617,745.77	0.72%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	6	\$449,190.21	0.53%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$116,666.03	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$85,404.19	0.1%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$76,623.43	0.09%	0	\$0.00	NA	0	\$
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$191,200.00	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING INC	1	\$91,894.47	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$1,199,910.91	1.4%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,521.69	0.49%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$108,854.54	0.13%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	7	\$1,457,756.65	1.7%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$321,725.00	0.38%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,323.51	0.18%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$326,158.12	0.38%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$218,239.22	0.26%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$50,286.79	0.06%	0	\$0.00	NA	0	\$
EVERBANK	15	\$4,231,526.52	4.95%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$549,700.00	0.64%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	4	\$512,785.57	0.6%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	42	\$7,918,212.81	9.26%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	4	\$381,498.33	0.45%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$127,849.73	0.15%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$787,172.42	0.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$73,720.00	0.09%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$416,510.43	0.49%	0	\$0.00	NA	0	\$
FM MORTGAGE CORPORATION	1	\$218,250.00	0.26%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION	4	\$737,890.00	0.86%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$326,398.00	0.38%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE,LLC,A VIIGINIA LIMITED LIABILITY COMPANY	1	\$318,772.40	0.37%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$869,000.00	1.02%	0	\$0.00	NA	0	\$
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$698,534.58	0.82%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$121,531.51	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,718,989.57	7.85%	0	\$0.00	NA	0	\$
GUIDANCE MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	10	\$2,171,847.28	2.54%	0	\$0.00	NA	0	\$
HANOVER MORTGAGE COMPANY	1	\$146,547.75	0.17%	0	\$0.00	NA	0	\$
HERGET BANK	2	\$162,321.80	0.19%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$51,940.35	0.06%	0	\$0.00	NA	0	\$
HOMESTREEK BANK	1	\$304,204.31	0.36%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$162,160.00	0.19%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY LLC	2	\$314,570.79	0.37%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$248,594.57	0.29%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$89,650.00	0.1%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,879.56	0.12%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	5	\$918,097.47	1.07%	0	\$0.00	NA	0	\$
K&B CAPITAL CORP	1	\$111,871.53	0.13%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,500.00	0.25%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A STATE BANK	2	\$273,887.29	0.32%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$111,874.50	0.13%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$279,978.48	0.33%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$119,862.36	0.14%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$43,278.36	0.05%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,297.48	0.2%	0	\$0.00	NA	0	\$
MAIN BANK	1	\$140,976.85	0.16%	0	\$0.00	NA	0	\$
MAJESTY MORTGAGE INC	1	\$72,664.53	0.08%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$76,312.37	0.09%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC	1	\$204,800.00	0.24%	0	\$0.00	NA	0	\$
MECHANICS BANK	1	\$152,816.16	0.18%	0	\$0.00	NA	0	\$

MERIDIAN BANK	1	\$47,944.94	0.06%	0	\$0.00	NA	0	0	0
METROPOLITAN BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0	0	0
MID NATION MORTGAGE CORPORATION	1	\$416,521.69	0.49%	0	\$0.00	NA	0	0	0
MID-AMERICA BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	0	0
MIDLAND STATES BANK	2	\$66,582.35	0.08%	0	\$0.00	NA	0	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$265,701.94	0.31%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$193,772.24	0.23%	0	\$0.00	NA	0	0	0
MORTGAGE ASSOCIATES INC	1	\$123,750.00	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER INC	1	\$155,721.17	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE NETWORK INC	1	\$135,701.60	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE LENDING	1	\$221,733.26	0.26%	0	\$0.00	NA	0	0	0
MORTGAGE UNLIMITED, L.L.C	1	\$93,889.64	0.11%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,400.00	0.26%	0	\$0.00	NA	0	0	0
NATIONSTARMORTGAGE	1	\$117,069.23	0.14%	0	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$383,102.73	0.45%	0	\$0.00	NA	0	0	0
NATIONWIDE BANK	1	\$89,499.59	0.1%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, L.P	1	\$126,777.84	0.15%	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	29	\$4,829,479.69	5.65%	0	\$0.00	NA	0	0	0
NOBLE HOME LOANS INC	1	\$254,800.00	0.3%	0	\$0.00	NA	0	0	0
NORTHWEST BANK	2	\$125,249.32	0.15%	0	\$0.00	NA	0	0	0
NTFN, INC	1	\$279,686.25	0.33%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	9	\$2,254,962.01	2.64%	0	\$0.00	NA	0	0	0
ONEWEST BANK, FSB	5	\$604,955.40	0.71%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,125.00	0.21%	0	\$0.00	NA	0	0	0
PENNYMAC LOAN SERVICES, LLC	2	\$363,100.00	0.42%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC	3	\$295,397.99	0.35%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$131,424.08	0.15%	0	\$0.00	NA	0	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$214,124.11	0.25%	0	\$0.00	NA	0	0	0
PREMIER BANK - DUBUQUE	1	\$112,500.00	0.13%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,350.72	0.35%	0	\$0.00	NA	0	0	0
PROSPECT MORTGAGE, LLC	1	\$213,034.54	0.25%	0	\$0.00	NA	0	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$296,500.00	0.35%	0	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$614,175.00	0.72%	0	\$0.00	NA	0	0	0
	1	\$74,718.12	0.09%	0	\$0.00	NA	0	0	0

	REPUBLIC MORTGAGE HOME LOANS LLC								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,198.74	0.36%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$223,618.38	0.26%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$275,770.76	0.32%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$161,516.51	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$568,532.73	0.66%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	51	\$9,634,451.50	11.26%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$186,305.99	0.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,250.00	0.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$123,355.01	0.14%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	15	\$3,127,870.52	3.66%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY, INC	1	\$60,700.00	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$118,726.42	0.14%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$139,718.26	0.16%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$284,673.10	0.33%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,999.82	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE CONNECTION, LLC	3	\$494,578.71	0.58%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$150,051.69	0.18%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING DBA TRUST LENDING	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,819,985.61	2.13%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,868.18	0.15%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	3	\$278,809.46	0.33%	0	\$0.00	NA	0	\$
	VALLEY BANK	3	\$275,604.68	0.32%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$46,988.47	0.05%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$400,636.07	0.47%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,200.00	0.21%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$306,400.00	0.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$480,594.65	0.56%	0	\$0.00	NA	0	\$

	WHOLESALE CAPITAL CORPORATION	1	\$447,486.13	0.52%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$379,220.00	0.44%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$883,965.82	1.03%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	3	\$217,946.46	0.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$857,600.00	0.97%	0	\$0.00	NA	0	\$
Total		490	\$85,553,157.98	100%	0	\$0.00		0	\$
31418A3K2	1ST SOURCE BANK	3	\$332,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$3,601,882.62	4.32%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC	1	\$199,083.33	0.24%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$580,500.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	8	\$858,727.75	1.03%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	CAROLINA PREMIER BANK	2	\$516,132.76	0.62%	0	\$0.00	NA	0	\$
	CENTENNAIL BANK, A CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	3	\$1,808,496.00	2.17%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	40	\$5,775,684.00	6.92%	0	\$0.00	NA	0	\$
	EVERBANK	34	\$9,249,562.25	11.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$852,100.00	1.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,078,425.64	1.29%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00	0.71%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	1	\$126,308.27	0.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$233,999.51	0.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,461,681.29	2.95%	0	\$0.00	NA	0	\$
	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	5	\$808,329.42	0.97%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$473,621.72	0.57%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90	0.07%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$96,250.00	0.12%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	159	\$29,248,842.00	35.05%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	49	\$10,064,519.14	12.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	11	\$1,999,489.36	2.4%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	17	\$2,224,872.26	2.67%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$337,362.33	0.4%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$

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	TRUSTMARK NATIONAL BANK	21	\$2,807,394.80	3.36%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	17	\$2,958,195.00	3.54%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	WILLOW BEND	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,734,432.00	3.27%	0	\$0.00	NA	0	\$
Total		444	\$83,450,732.30	100%	0	\$0.00		0	\$
31418A3L0	CAPITAL ONE, N.A	1	\$511,378.75	8.16%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$1,040,478.69	16.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$530,396.04	8.47%	0	\$0.00	NA	0	\$
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,674.67	9.89%	0	\$0.00	NA	0	\$
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$618,129.44	9.87%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$725,483.72	11.58%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$621,000.00	9.91%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$440,107.25	7.03%	0	\$0.00	NA	0	\$
	SAVERS HOME LOANS	1	\$621,360.79	9.92%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$536,749.00	8.56%	0	\$0.00	NA	0	\$
Total		11	\$6,264,758.35	100%	0	\$0.00		0	\$
31418A3N6	1ST SOURCE BANK	2	\$81,420.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$281,708.45	0.8%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,719.17	0.88%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$135,475.07	0.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	13	\$1,657,373.89	4.7%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,138.53	0.6%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,752.98	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$71,716.29	0.2%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$249,950.00	0.71%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE OF TX LP	1	\$288,750.00	0.82%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$44,910.00	0.13%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$414,030.65	1.17%	0	\$0.00	NA	0	\$
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$142,275.44	0.4%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	70	\$6,547,952.40	18.57%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$580,952.00	1.65%	0	\$0.00	NA	0	\$
	EVERBANK	16	\$3,807,954.15	10.8%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$98,600.00	0.28%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,872,125.78	5.31%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,327.94	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$655,366.34	1.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$319,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$211,500.00	0.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$809,569.00	2.3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$147,500.00	0.42%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$646,400.00	1.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK N.A	1	\$99,610.01	0.28%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, N.A	1	\$79,361.89	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$1,052,223.00	2.98%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP, INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
		1	\$64,749.11	0.18%	0	\$0.00	NA	0	\$

	LEGACY TEXAS BANK, A CORPORATION							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$208,500.00	0.59%	0	\$0.00	NA	0
	M&T BANK	2	\$225,728.23	0.64%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$139,442.60	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$153,786.16	0.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,037,491.00	2.94%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$234,841.82	0.67%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$330,000.00	0.94%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$690,821.70	1.96%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$278,347.61	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$706,125.00	2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$346,935.00	0.98%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$50,800.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$74,206.44	0.21%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	11	\$1,606,785.10	4.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$378,259.88	1.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$430,237.96	1.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,141,571.81	3.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,975.99	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$139,875.35	0.4%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$748,398.89	2.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,065.39	0.65%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$330,200.00	0.94%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,363.02	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,600.00	0.92%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.83%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,750.00	0.31%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$52,293.13	0.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,636,100.00	4.66%	0	\$0.00	NA	0

Total			252	\$35,258,914.17	100%	0	\$0.00		0	\$
31418A3Q9	ACOPIA		1	\$266,194.46	0.92%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP		1	\$331,387.07	1.15%	0	\$0.00	NA	0	\$
	AMERIS		1	\$211,346.19	0.73%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A		4	\$813,419.95	2.81%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		4	\$1,202,752.35	4.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC		1	\$107,833.71	0.37%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC		1	\$144,068.57	0.5%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG		1	\$415,769.36	1.44%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC		2	\$431,289.08	1.49%	0	\$0.00	NA	0	\$
	EVERBANK		5	\$1,011,478.72	3.5%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION		1	\$259,608.40	0.9%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY		1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$180,800.00	0.63%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION		1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE		3	\$760,254.30	2.63%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC		2	\$472,327.38	1.63%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)		1	\$163,555.27	0.57%	0	\$0.00	NA	0	\$
	M&T BANK		1	\$381,782.94	1.32%	0	\$0.00	NA	0	\$
	MANN MORTGAGE		1	\$118,590.42	0.41%	0	\$0.00	NA	0	\$
	MARINE BANK		1	\$172,352.57	0.6%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE		45	\$9,718,994.00	33.61%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC		2	\$736,326.29	2.55%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC		1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK		1	\$386,979.43	1.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK		1	\$352,323.77	1.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE		2	\$335,913.50	1.16%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		8	\$1,711,631.63	5.92%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$214,676.18	0.74%	0	\$0.00	NA	0	\$
	PRORITY BANK, A FEDERAL SAVINGS BANK		1	\$121,377.19	0.42%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC		1	\$141,186.08	0.49%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC		2	\$460,366.21	1.59%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY		1	\$169,957.85	0.59%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE		3	\$538,931.23	1.86%	0	\$0.00	NA	0	\$
	RMC MORTGAGE		1	\$250,296.15	0.87%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$471,042.81	1.63%	0	\$0.00	NA	0	\$

	STATE FARM BANK, F.S.B	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT MTG BANKERS	1	\$411,809.02	1.42%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,845,276.94	9.84%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$161,998.86	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$135,953.65	0.47%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$832,071.94	2.84%	0	\$0.00	NA	0	\$0
Total		124	\$28,918,606.01	100%	0	\$0.00		0	\$0
31418A3R7	AMBER SKY HOME MORTGAGE LLC	1	\$479,423.26	1.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$497,928.20	1.49%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$555,362.25	1.66%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$485,429.42	1.45%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$571,920.00	1.71%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$561,739.72	1.68%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$558,573.39	1.67%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	1.31%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	10	\$4,881,979.19	14.58%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$624,799.10	1.87%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$504,420.75	1.51%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$486,953.73	1.45%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$624,748.43	1.87%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,203.19	1.39%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$479,462.14	1.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$428,000.00	1.28%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$458,873.06	1.37%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$539,394.90	1.61%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$1,228,309.18	3.67%	0	\$0.00	NA	0	\$0

	COMPANY								
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$473,468.87	1.41%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,655.03	1.74%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$443,490.72	1.32%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$491,947.07	1.47%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,994.07	1.35%	0	\$0.00	NA	0	\$0
	MEMBER SELECT MORTGAGE	1	\$440,000.00	1.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$442,900.00	1.32%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$468,976.00	1.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$462,968.35	1.38%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$623,974.37	1.86%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$1,235,500.00	3.69%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,497,965.65	4.47%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$440,000.00	1.31%	0	\$0.00	NA	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$876,445.64	2.62%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$512,411.57	1.53%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,316.37	1.78%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.87%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,624.58	1.63%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$452,000.00	1.35%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$491,435.66	1.47%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$545,593.65	1.63%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.87%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	10	\$5,297,770.76	15.79%	0	\$0.00	NA	0	\$0
Total		64	\$33,493,740.80	100%	0	\$0.00		0	\$0
31418A3S5	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$453,744.04	0.86%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	1	\$434,414.04	0.82%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$905,600.00	1.71%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$420,000.00	0.8%	0	\$0.00	NA	0	\$0
		1	\$521,280.82	0.99%	0	\$0.00	NA	0	\$0

	CONTINENTAL HOME LOANS INC., A CORPORATION								
	FFSI, INC., A CORPORATION	1	\$494,599.87	0.94%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	15	\$7,770,386.73	14.71%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$585,500.00	1.11%	0	\$0.00	NA	0	\$
	GOOGAIN INC. A CORPORATION	1	\$500,000.00	0.95%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$520,500.00	0.99%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$623,773.41	1.18%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	25	\$13,406,256.43	25.39%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$624,638.23	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$624,158.12	1.18%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$1,108,296.61	2.1%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$560,000.00	1.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,479,900.68	2.8%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	31	\$15,936,675.00	30.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$1,157,782.04	2.19%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,956,295.50	3.7%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$485,882.32	0.92%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,383.06	0.87%	0	\$0.00	NA	0	\$
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO	1	\$606,395.70	1.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$549,225.06	1.04%	0	\$0.00	NA	0	\$
Total		101	\$52,808,187.66	100%	0	\$0.00		0	\$
31418A3T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$276,559.53	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$308,102.89	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$382,118.64	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$392,400.00	0.26%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$138,150.01	0.09%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
	BEDNAR INC	1	\$249,678.19	0.16%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED	1	\$284,247.99	0.19%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	CAPITAL ONE, N.A	10	\$2,056,648.44	1.34%	0	\$0.00	NA	0	\$
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$249,825.00	0.16%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$190,456.91	0.12%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	7	\$1,484,829.85	0.97%	0	\$0.00	NA	0	\$
	COMPASS BANK	2	\$314,667.67	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$296,510.00	0.19%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$236,600.00	0.15%	0	\$0.00	NA	0	\$
	CU AMERICA FINANCIAL SERVICES INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$240,191.00	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	162	\$30,356,698.86	19.77%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,100.00	0.15%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,727,330.85	1.13%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,880,404.12	1.22%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,300.00	0.1%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$175,939.72	0.11%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$182,039.87	0.12%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$281,375.00	0.18%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	128	\$24,148,492.48	15.73%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,400.94	0.78%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	9	\$1,627,320.39	1.06%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$182,229.25	0.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	35	\$6,466,310.97	4.21%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$118,725.00	0.08%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	2	\$279,653.23	0.18%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM LLC	4	\$811,700.00	0.53%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	9	\$1,529,941.39	1%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$410,168.58	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$393,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$453,200.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$476,714.47	0.31%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	78	\$14,267,111.86	9.29%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	9	\$2,290,400.00	1.49%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	7	\$1,264,250.00	0.82%	0	\$0.00	NA	0	\$
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$956,452.42	0.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$253,841.69	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	190	\$40,500,990.90	26.38%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	7	\$1,133,084.46	0.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$81,702.91	0.05%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$383,503.26	0.25%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$416,234.92	0.27%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$562,000.00	0.37%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,073,108.19	0.7%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,240.16	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$85,641.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$306,729.66	0.2%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	53	\$6,415,559.49	4.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$291,400.00	0.19%	0	\$0.00	NA	0	\$
Total		800	\$153,518,418.41	100%	0	\$0.00		0	\$
31418A3U0		1	\$50,800.00	0.02%	0	\$0.00	NA	0	\$

	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA								
	AMERICAN FINANCIAL NETWORK INC	1	\$274,684.56	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$185,122.09	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$365,488.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP	1	\$147,818.02	0.06%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$354,423.04	0.15%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$177,691.14	0.07%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	5	\$929,732.73	0.39%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	9	\$1,255,450.00	0.53%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$935,032.00	0.39%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	9	\$946,561.90	0.4%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$294,162.20	0.12%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$300,742.28	0.13%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$91,986.76	0.04%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	5	\$949,841.98	0.4%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
	EVERBANK	150	\$23,985,502.42	10.04%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,342,318.53	1.4%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$90,893.17	0.04%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$560,682.41	0.23%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$211,562.67	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE	1	\$155,823.84	0.07%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	329	\$58,100,881.56	24.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$187,180.00	0.08%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$154,790.27	0.06%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$

	INLAND HOME MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,829.38	0.06%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$124,620.00	0.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	138	\$24,450,733.72	10.23%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,274.00	0.08%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$183,199.25	0.08%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	5	\$676,961.97	0.28%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	7	\$1,214,519.00	0.51%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$905,153.92	0.38%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	213	\$36,703,538.86	15.36%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	16	\$3,135,373.68	1.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$247,600.00	0.1%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$194,771.06	0.08%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	19	\$3,988,878.00	1.67%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	9	\$1,708,534.07	0.72%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	6	\$834,311.09	0.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	47	\$7,486,718.22	3.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,500.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$612,043.97	0.26%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,240.00	0.11%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,650.00	0.25%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	287	\$51,756,393.22	21.66%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$539,533.09	0.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$76,210.42	0.03%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$203,055.72	0.08%	0	\$0.00	NA	0	\$
		5	\$1,009,454.26	0.42%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE HUNTINGTON NATIONAL BANK	27	\$3,529,096.06	1.48%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$126,147.50	0.05%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,300.00	0.1%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$162,600.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$578,730.00	0.27%	0	\$0.00	NA	0	\$
Total		1,382	\$238,931,394.48	100%	0	\$0.00		0	\$
31418A3V8	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$135,137.43	0.08%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$218,600.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$269,769.58	0.16%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$284,473.32	0.17%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$583,155.00	0.34%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$410,597.78	0.24%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,256.39	0.27%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	8	\$1,086,215.46	0.64%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	8	\$857,220.77	0.5%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$340,060.00	0.2%	0	\$0.00	NA	0	\$
	EVERBANK	141	\$25,569,323.39	14.96%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$535,463.00	0.31%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,610.38	0.09%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31	0.07%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	293	\$54,490,624.40	31.88%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$195,175.87	0.11%	0	\$0.00	NA	0	\$
		1	\$144,000.59	0.08%	0	\$0.00	NA	0	\$

	HOME FUNDING CORP., A NEVADA CORPORATION							
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$603,614.98	0.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$783,591.31	0.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$126,547.77	0.07%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34	0.14%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$441,450.69	0.26%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$596,200.00	0.35%	0	\$0.00	NA	0
	M&T BANK	3	\$515,830.40	0.3%	0	\$0.00	NA	0
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	179	\$30,756,515.82	17.99%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3%	0	\$0.00	NA	0
	NFM, INC	1	\$213,600.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	36	\$7,051,931.98	4.13%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$873,760.62	0.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$195,475.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$889,509.25	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00	0.24%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,593.60	0.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,117,759.82	0.65%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.00	0.37%	0	\$0.00	NA	0
	QUICKEN LOANS INC	143	\$24,719,080.45	14.46%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$467,376.39	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$60,700.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,223.51	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$163,422.33	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$1,193,275.07	0.7%	0	\$0.00	NA	0
		1	\$219,192.35	0.13%	0	\$0.00	NA	0

	VELOCITY FINANCIAL, LLC, A ARIZONA LLC								
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97	0.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$718,350.00	0.43%	0	\$0.00	NA	0	\$
Total		962	\$170,936,411.69	100%	0	\$0.00		0	\$
31418A3W6	AMERISAVE	1	\$185,165.54	0.53%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	15	\$3,788,988.17	10.94%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$101,056.52	0.29%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	2	\$210,003.10	0.61%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$143,707.95	0.41%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	66	\$10,761,195.91	31.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	1	\$145,397.75	0.42%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$1,227,561.53	3.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$233,773.20	0.67%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,179.06	0.61%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,600.00	0.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$647,562.00	1.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$426,910.72	1.23%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE BANK	1	\$199,834.97	0.58%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$379,461.90	1.1%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	49	\$8,494,773.36	24.52%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$309,500.00	0.89%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$273,191.04	0.79%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$278,778.66	0.8%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,394,257.28	6.91%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,255.23	1.15%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$837,150.00	2.42%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,689.86	1.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$688,664.43	1.99%	0	\$0.00	NA	0	\$
	SUMMIT MTG BANKERS	1	\$355,684.23	1.03%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	4	\$763,649.35	2.2%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$63,919.54	0.18%	0	\$0.00	NA	0	\$

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	Unavailable	1	\$389,532.70	1.13%	0	\$0.00	NA	0	\$
Total		187	\$34,647,444.00	100%	0	\$0.00		0	\$
31418A3X4	AFFILIATED BANK	1	\$228,047.13	0.55%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$297,839.21	0.72%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	116	\$17,771,335.74	43.09%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$372,231.82	0.9%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$100,917.85	0.24%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,070.22	0.64%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$73,897.31	0.18%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$501,580.41	1.22%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$218,394.78	0.53%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$2,745,605.99	6.66%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$372,246.13	0.9%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,754,900.00	9.1%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$151,350.00	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$1,022,873.00	2.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	75	\$12,871,593.35	31.22%	0	\$0.00	NA	0	\$
Total		242	\$41,241,882.94	100%	0	\$0.00		0	\$
31418A3Y2	BANCO POPULAR NORTH AMERICA	1	\$272,480.00	1%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$212,699.89	0.78%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	5	\$824,047.97	3.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,150.00	0.59%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$1,026,792.10	3.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$81,596.12	0.3%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$173,500.00	0.64%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	126	\$23,876,933.08	87.4%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$192,000.00	0.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$145,227.00	0.53%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$141,804.88	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$63,199.96	0.23%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$147,248.37	0.53%	0	\$0.00	NA	0	\$
Total		149	\$27,318,679.37	100%	0	\$0.00		0	\$
31418A3Z9	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$284,200.00	0.37%	0	\$0.00	NA	0	\$
		1	\$146,100.00	0.19%	0	\$0.00	NA	0	\$

	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION							
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,700.00	0.43%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA CORPORATION	1	\$203,948.03	0.27%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	10	\$2,091,553.16	2.74%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$198,550.00	0.26%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$217,000.00	0.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	0.44%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$302,121.00	0.4%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$149,502.87	0.2%	0	\$0.00	NA	0
	EVERBANK	7	\$1,532,017.75	2.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$320,210.60	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$516,800.00	0.68%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC. DBA SIMPLELEND	1	\$261,170.99	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$169,386.62	0.22%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$357,559.81	0.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$9,648,321.27	12.64%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$885,345.00	1.16%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$171,983.00	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$189,800.39	0.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$218,400.00	0.29%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$319,909.74	0.42%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$192,700.00	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$925,459.22	1.21%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,456.46	0.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	80	\$14,583,560.13	19.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$571,500.00	0.75%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$414,700.00	0.54%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	15	\$2,625,800.00	3.44%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$274,500.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,540.00	0.22%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,358,438.25	3.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	161	\$29,268,150.11	38.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,352,882.18	1.77%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$182,025.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$195,948.66	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A	1	\$185,629.88	0.24%	0	\$0.00	NA	0

	FLORIDA CORPORATION								
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,354.58	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	25	\$3,243,694.37	4.25%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LLC	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		434	\$76,335,619.07	100%	0	\$0.00		0	\$0.00
31418A4A3	AFFILIATED BANK	1	\$103,180.02	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	25	\$4,171,753.52	5.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$247,273.50	0.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$189,540.80	0.26%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	123	\$24,277,496.01	32.73%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$601,281.15	0.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$234,403.09	0.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$335,677.36	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,884,064.06	5.24%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$208,796.31	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	37	\$6,926,235.50	9.34%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$369,845.43	0.5%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10	1.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,993.00	0.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,391,926.49	3.22%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	12	\$2,172,043.37	2.93%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,023,400.00	4.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$3,774,253.88	5.09%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$237,122.85	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$17,282,206.19	23.29%	0	\$0.00	NA	0	\$0.00
Total		374	\$74,176,347.14	100%	0	\$0.00		0	\$0.00
31418A4C9	BANK OF AMERICA, N.A	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$276,431.93	0.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,297,124.06	3.99%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,155,475.02	3.56%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	2	\$641,173.45	1.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$340,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	128	\$26,043,920.74	80.19%	0	\$0.00	NA	0	\$0.00
		1	\$163,758.48	0.5%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
	QUICKEN LOANS INC	4	\$947,700.00	2.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$166,957.75	0.51%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	7	\$820,942.08	2.54%	0	\$0.00	NA	0	\$
Total		163	\$32,477,083.51	100%	0	\$0.00		0	\$
31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	\$758,149.54	5.82%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	1	\$99,558.47	0.76%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	52	\$7,988,501.36	61.33%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	15	\$2,550,950.00	19.59%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$180,585.64	1.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00	0.8%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	8	\$1,249,573.91	9.6%	0	\$0.00	NA	0	\$
Total		87	\$13,024,542.92	100%	0	\$0.00		0	\$
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$37,247.01	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$128,022.68	0.18%	0	\$0.00	NA	0	\$
	AMERIS	1	\$92,090.93	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	19	\$2,997,019.70	4.24%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$113,146.16	0.16%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00	0.22%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	2	\$145,645.00	0.21%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$169,750.00	0.24%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	7	\$981,296.00	1.39%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	5	\$974,789.87	1.38%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$63,029.27	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$114,925.00	0.16%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	2	\$328,152.94	0.46%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,176.94	0.23%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$135,092.03	0.19%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$41,714.77	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,476.17	0.07%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$227,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST SERVICE CREDIT UNION	1	\$193,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC	1	\$39,730.14	0.06%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$62,075.55	0.09%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL	1	\$92,869.20	0.13%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	71	\$6,461,052.60	9.13%	0	\$0.00	NA	0	\$
GUIDANCE MORTGAGE LLC	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$
HARPETH MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,503.96	0.11%	0	\$0.00	NA	0	\$
JLB CORP DBA GOLDEN OAK LENDING	1	\$89,100.00	0.13%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	254	\$18,586,163.29	26.28%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$310,500.00	0.44%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$177,311.57	0.25%	0	\$0.00	NA	0	\$

LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$
M&T BANK	4	\$409,000.00	0.58%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,033.90	0.2%	0	\$0.00	NA	0	\$
MERCANTILE BANK OF MICHIGAN	1	\$74,490.66	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$44,550.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$253,412.31	0.36%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	28	\$2,988,648.37	4.23%	0	\$0.00	NA	0	\$
NFM, INC	1	\$121,187.74	0.17%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,078.41	0.1%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,811.54	0.25%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$495,507.90	0.7%	0	\$0.00	NA	0	\$
PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	\$77,221.99	0.11%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	191	\$22,452,042.02	31.74%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	5	\$271,029.02	0.38%	0	\$0.00	NA	0	\$
ROYAL UNITED	1	\$63,319.91	0.09%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	12	\$913,145.66	1.29%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$84,336.75	0.12%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21	0.16%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$193,962.26	0.27%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	0.18%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	15	\$1,586,649.94	2.24%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	6	\$615,401.86	0.87%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$
U.S. BANK N.A	1	\$468,000.00	0.66%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$

	UNION CENTER NATIONAL BANK, A FEDERAL BANK								
	UNION MORTGAGE GROUP, INC	1	\$84,200.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	13	\$2,180,845.14	3.08%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE LTD	1	\$50,625.00	0.05%	0	\$0.00	NA	0	\$
Total		719	\$70,732,786.68	100%	0	\$0.00		0	\$
31418A4F2	1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$287,084.02	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,933.55	0.08%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$392,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$598,100.00	0.33%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$168,791.35	0.09%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	1	\$151,427.13	0.08%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$99,250.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	18	\$1,780,051.69	0.98%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$59,576.19	0.03%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$59,070.64	0.03%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,631.98	0.05%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$104,253.48	0.06%	0	\$0.00	NA	0	\$
	BANKERS TRUST-CEDAR RAPIDS	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	4	\$1,224,902.03	0.67%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$198,578.05	0.11%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,880.93	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	3	\$305,600.00	0.17%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$60,300.00	0.03%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$

CENTENNAIL BANK, A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$227,988.75	0.13%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.05%	0	\$0.00	NA	0	\$
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00	NA	0	\$
CITIBANK, N.A	236	\$30,278,386.22	16.61%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY, LLC	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	2	\$307,938.81	0.17%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, NA	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$
COMPASS BANK	5	\$859,880.82	0.47%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$280,800.00	0.15%	0	\$0.00	NA	0	\$
CROSS COUNTRY MORTGAGE	1	\$110,425.83	0.06%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	3	\$243,975.00	0.13%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,257.18	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	4	\$896,724.98	0.49%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,678.15	0.08%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	26	\$2,770,962.10	1.52%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A	1	\$332,618.25	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC	2	\$621,568.56	0.34%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$284,300.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, CORTEZ	1	\$79,463.83	0.04%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL	1	\$274,063.13	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	6	\$949,000.00	0.52%	0	\$0.00	NA	0	\$
FREMONT BANK	26	\$4,493,410.89	2.46%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$295,698.77	0.16%	0	\$0.00	NA	0	\$
	1	\$293,868.02	0.16%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,059.64	0.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$135,033.08	0.07%	0	\$0.00	NA	0	\$
	GOLDSTAR	1	\$211,445.96	0.12%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	2	\$477,000.00	0.26%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$875,500.00	0.48%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$244,446.14	0.13%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$62,522.09	0.03%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	5	\$559,732.00	0.31%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,000.00	0.11%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$245,514.81	0.13%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	29	\$3,113,378.44	1.71%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$218,700.00	0.12%	0	\$0.00	NA	0	\$
	KIEL MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00	NA	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$188,606.73	0.1%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC	1	\$136,250.00	0.07%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,789.47	0.02%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	20	\$3,431,759.00	1.88%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$192,602.68	0.11%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$74,175.78	0.04%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$382,511.24	0.21%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,175,040.98	0.64%	0	\$0.00	NA	0	\$

MONARCH BANK DBA MONARCH MTG	1	\$208,333.41	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$136,215.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	3	\$544,064.58	0.3%	0	\$0.00	NA	0	\$
MORTGAGE REAL ESTATE SERVICES, INC	1	\$328,200.00	0.18%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE	20	\$3,963,344.54	2.17%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,670.06	0.05%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	4	\$792,156.40	0.43%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$218,456.12	0.12%	0	\$0.00	NA	0	\$
OCWEN LOAN SERVICING LLC	1	\$109,207.71	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,067.62	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$970,434.45	0.53%	0	\$0.00	NA	0	\$
PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$129,530.25	0.07%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$22,700.00	0.01%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$202,563.10	0.11%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,254,454.47	1.79%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$360,001.00	0.2%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$270,575.18	0.15%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	2	\$536,000.00	0.29%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	158	\$29,726,098.16	16.3%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	30	\$3,921,824.62	2.15%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$145,399.20	0.08%	0	\$0.00	NA	0	\$

	RMC VANGUARD MORTGAGE CORPORATION	1	\$411,024.38	0.23%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	26	\$5,416,386.01	2.97%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$1,396,493.11	0.77%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$168,799.19	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$300,484.22	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	28	\$4,622,083.29	2.54%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$411,139.05	0.23%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$345,048.80	0.19%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	2	\$243,180.50	0.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$373,440.51	0.2%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$357,204.62	0.2%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$275,853.11	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$28,550.00	0.02%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,448.88	0.09%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	328	\$49,896,086.61	27.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$334,384.35	0.3%	0	\$0.00	NA	0	\$
Total		1,177	\$182,317,881.01	100%	0	\$0.00		0	\$
31418A4G0	CAPITAL ONE, N.A	1	\$202,837.52	8.12%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$1,002,174.90	40.13%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$99,477.57	3.98%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	1	\$347,500.00	13.91%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP	1	\$117,667.62	4.71%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$727,704.74	29.15%	0	\$0.00	NA	0	\$
Total		12	\$2,497,362.35	100%	0	\$0.00		0	\$
31418A4H8	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.53%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	36	\$3,602,400.71	23.8%	0	\$0.00	NA	0	\$
	EVERBANK	10	\$1,272,375.84	8.41%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING INC	1	\$214,855.00	1.42%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03	0.59%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	21	\$2,250,375.50	14.87%	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$317,647.74	2.1%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	30	\$4,540,872.00	30%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$101,450.00	0.67%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$357,683.71	2.36%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$214,097.62	1.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$178,092.61	1.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	3	\$340,706.95	2.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$440,825.00	2.9%	0	\$0.00	NA	0	\$
Total		128	\$15,138,211.75	100%	0	\$0.00		0	\$
31418A4J4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,470,113.36	10.09%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	52	\$7,953,955.11	54.59%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	19	\$4,019,771.16	27.59%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,700.00	1.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,725.51	3.41%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$77,585.00	0.54%	0	\$0.00	NA	0	\$
Total		88	\$14,569,831.14	100%	0	\$0.00		0	\$
31418A4K1	CENTURY 21 MORTGAGE	1	\$133,250.00	2.08%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$282,542.28	4.41%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	3.36%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$276,355.66	4.31%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$324,549.64	5.07%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	18	\$2,468,193.60	38.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$292,707.17	4.57%	0	\$0.00	NA	0	\$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$263,197.51	4.11%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	7	\$1,110,034.23	17.32%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	5	\$863,017.48	13.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$75,070.00	1.17%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$103,624.35	1.61%	0	\$0.00	NA	0	\$
Total		46	\$6,407,541.92	100%	0	\$0.00		0	\$
31418A4L9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$182,000.00	1.24%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$242,700.00	1.66%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$246,300.00	1.68%	0	\$0.00	NA	0	\$
	EVERBANK	14	\$2,122,945.57	14.52%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$1,390,525.21	9.51%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$148,904.82	1.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$155,000.00	1.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$298,190.77	2.04%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$51,201.60	0.35%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	37	\$5,519,440.88	37.74%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,734.19	0.96%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,750.00	0.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$257,450.00	1.76%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$601,066.13	4.11%	0	\$0.00	NA	0	\$
Total		102	\$14,624,417.11	100%	0	\$0.00		0	\$
31418A4M7	ALASKA USA MORTGAGE	1	\$218,000.00	2.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$287,008.58	2.91%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$140,010.16	1.42%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL	1	\$172,660.00	1.75%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$241,300.00	2.44%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE	1	\$145,233.57	1.47%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,000.00	1.57%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$261,200.00	2.65%	0	\$0.00	NA	0	\$
		1	\$164,624.76	1.67%	0	\$0.00	NA	0	\$

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$368,560.07	3.73%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$279,707.67	2.83%	0	\$0.00	NA	0
	GUILD MORTGAGE	6	\$1,235,585.86	12.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$157,101.87	1.59%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$225,000.00	2.28%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$189,592.71	1.92%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$158,952.88	1.61%	0	\$0.00	NA	0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI	1	\$256,000.00	2.59%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$182,500.00	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTERS SERVICE CORP	2	\$369,994.19	3.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$406,926.04	4.12%	0	\$0.00	NA	0
	OCMBC INC	1	\$271,709.21	2.75%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$83,201.26	0.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,730.00	3.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,958.37	0.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE	1	\$77,342.23	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,439,484.84	14.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$680,100.00	6.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$135,654.82	1.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04%	0	\$0.00	NA	0
Total		63	\$9,874,050.07	100%	0	\$0.00		0
31418A4N5	AXIA FINANCIAL, LLC	1	\$313,592.27	19.17%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$72,427.49	4.43%	0	\$0.00	NA	0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$52,379.48	3.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$55,662.67	3.4%	0	\$0.00	NA	0
		1	\$152,793.65	9.34%	0	\$0.00	NA	0

	HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL								
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$127,410.99	7.79%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,279.26	12%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$79,100.00	4.84%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$209,474.61	12.81%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$376,389.39	23.02%	0	\$0.00	NA	0	\$
Total		14	\$1,635,509.81	100%	0	\$0.00		0	\$
31418A4P0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,250.00	3.97%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$75,750.00	1.42%	0	\$0.00	NA	0	\$
	CLEAR FORK ACQUISITIONS, LLC	1	\$95,231.00	1.79%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$84,668.51	1.59%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$140,256.54	2.63%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$443,465.21	8.33%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,320.06	5.66%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$145,050.76	2.72%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$449,900.00	8.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,280.00	2.13%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$173,301.86	3.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$428,766.00	8.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$123,269.11	2.31%	0	\$0.00	NA	0	\$
	M&T BANK	7	\$555,651.02	10.43%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$688,372.00	12.93%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$257,181.64	4.83%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$148,800.00	2.79%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$454,400.00	8.53%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$89,265.00	1.68%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,000.00	2.91%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$111,700.00	2.1%	0	\$0.00	NA	0	\$
Total		54	\$5,325,878.71	100%	0	\$0.00		0	\$
31418A4Q8		1	\$123,376.00	0.5%	0	\$0.00	NA	0	\$

	AMERICAN BANK, A FEDERAL SAINGS BANK								
	BANCO POPULAR NORTH AMERICA	2	\$430,348.65	1.76%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$86,633.00	0.35%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$23,600.00	0.1%	0	\$0.00	NA	0	\$
	EVERBANK	21	\$2,562,331.46	10.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$396,373.00	1.62%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	20	\$3,263,081.42	13.31%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	4	\$571,521.00	2.33%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$242,900.00	0.99%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00	0.8%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00	0.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$981,406.79	4%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69	0.61%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	52	\$7,340,350.00	29.94%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00	0.59%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$207,329.90	0.85%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$382,000.00	1.56%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$880,730.00	3.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$514,362.94	2.1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	13	\$1,608,442.51	6.54%	0	\$0.00	NA	0	\$
Total		177	\$24,518,098.25	100%	0	\$0.00		0	\$
31418A4U9	COLE TAYLOR BANK	5	\$2,959,066.99	64.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,611,980.00	35.27%	0	\$0.00	NA	0	\$
Total		8	\$4,571,046.99	100%	0	\$0.00		0	\$
31418A4V7	BANK OF AMERICA, N.A	1	\$138,017.68	1.56%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$56,779.67	0.64%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$56,059.30	0.63%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$114,137.00	1.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY	1	\$260,767.59	2.95%	0	\$0.00	NA	0	\$

	CHARTERED SAVINGS BANK									
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$267,131.78	3.02%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A	1	\$103,065.15	1.16%	0	\$0.00	NA	0	\$	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$141,200.32	1.6%	0	\$0.00	NA	0	\$	
	LOAN DEPOT (HARP)	2	\$298,993.46	3.38%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	23	\$3,552,460.33	40.15%	0	\$0.00	NA	0	\$	
	PENNYMAC LOAN SERVICES, LLC	1	\$195,300.00	2.21%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$72,764.87	0.82%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC	14	\$2,529,525.00	28.59%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE, INC	4	\$589,039.11	6.66%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	2	\$251,943.23	2.85%	0	\$0.00	NA	0	\$	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$	
Total		56	\$8,847,184.49	100%	0	\$0.00		0	\$	
31418A4W5	CENTURY 21 MORTGAGE	1	\$59,650.00	1.65%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	2	\$187,750.00	5.2%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	1	\$128,325.00	3.56%	0	\$0.00	NA	0	\$	
	ERA MORTGAGE	1	\$197,800.00	5.48%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	16	\$1,865,322.34	51.68%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	6	\$681,457.00	18.88%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC	5	\$489,020.71	13.55%	0	\$0.00	NA	0	\$	
Total		32	\$3,609,325.05	100%	0	\$0.00		0	\$	
31418A4X3	CITIBANK,N.A	1	\$93,373.65	4.59%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	6	\$1,048,061.92	51.55%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE, INC	4	\$891,715.65	43.86%	0	\$0.00	NA	0	\$	
Total		11	\$2,033,151.22	100%	0	\$0.00		0	\$	
31418A4Y1	CITIBANK,N.A	5	\$482,776.39	7.12%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	2	\$275,700.00	4.07%	0	\$0.00	NA	0	\$	
	ERA MORTGAGE	1	\$141,322.00	2.09%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	32	\$3,932,211.79	58.03%	0	\$0.00	NA	0	\$	
	ONEWEST BANK, FSB	2	\$190,000.00	2.8%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	2	\$220,998.10	3.26%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	7	\$719,368.75	10.62%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC	4	\$276,009.37	4.07%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE, INC	3	\$537,475.43	7.94%	0	\$0.00	NA	0	\$	
Total		58	\$6,775,861.83	100%	0	\$0.00		0	\$	
31418A5A2	AMERICAN EQUITY MORTGAGE INC	1	\$69,000.00	2.76%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$116,000.00	4.64%	0	\$0.00	NA	0	\$	

	CITIBANK,N.A	20	\$925,277.72	37.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	22	\$964,644.87	38.62%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0	\$0.00	NA	0	\$
Total		50	\$2,497,462.88	100%	0	\$0.00		0	\$
31418A5B0	CITIBANK,N.A	4	\$348,359.30	26.62%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	4	\$960,278.73	73.38%	0	\$0.00	NA	0	\$
Total		8	\$1,308,638.03	100%	0	\$0.00		0	\$
31418A5F1	LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$547,068.24	18.75%	0	\$0.00	NA	0	\$
Total		6	\$2,917,568.24	100%	0	\$0.00		0	\$
31418A5G9	LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0	\$0.00	NA	0	\$
Total		8	\$4,195,908.30	100%	0	\$0.00		0	\$
31419R2A7	GREYSTONE SERVICING CORPORATION INC	1	\$2,209,642.21	100%	0	\$0.00	NA	0	\$
Total		1	\$2,209,642.21	100%	0	\$0.00		0	\$
31419R2C3	CWCAPITAL	1	\$2,127,867.88	100%	0	\$0.00	NA	0	\$
Total		1	\$2,127,867.88	100%	0	\$0.00		0	\$
31419R2E9	CWCAPITAL	1	\$2,873,091.67	100%	0	\$0.00	NA	0	\$
Total		1	\$2,873,091.67	100%	0	\$0.00		0	\$
31419R2G4	HOMESTREET CAPITAL CORPORATION	1	\$9,115,452.19	100%	0	\$0.00	NA	0	\$
Total		1	\$9,115,452.19	100%	0	\$0.00		0	\$
31419R2H2	COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	0	\$0.00	NA	0	\$
Total		1	\$1,832,881.44	100%	0	\$0.00		0	\$
31419R2J8	COLUMN GUARANTEED LLC	1	\$2,202,746.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,202,746.00	100%	0	\$0.00		0	\$
31419R2K5	COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	0	\$0.00	NA	0	\$
Total		1	\$2,467,304.83	100%	0	\$0.00		0	\$
31419R2M1	COLUMN GUARANTEED LLC	1	\$6,407,713.59	100%	0	\$0.00	NA	0	\$
Total		1	\$6,407,713.59	100%	0	\$0.00		0	\$
31419R2N9	COLUMN GUARANTEED LLC	1	\$5,199,101.52	100%	0	\$0.00	NA	0	\$

Total			1	\$5,199,101.52	100%	0	\$0.00		0	\$
31419R2P4		COLUMN GUARANTEED LLC	1	\$2,016,221.78	100%	0	\$0.00	NA	0	\$
Total			1	\$2,016,221.78	100%	0	\$0.00		0	\$
31419R2Q2		COLUMN GUARANTEED LLC	1	\$3,973,126.06	100%	0	\$0.00	NA	0	\$
Total			1	\$3,973,126.06	100%	0	\$0.00		0	\$
31419RZ37		WALKER & DUNLOP, LLC	1	\$1,860,648.27	100%	0	\$0.00	NA	0	\$
Total			1	\$1,860,648.27	100%	0	\$0.00		0	\$
31419RZ60		GREYSTONE SERVICING CORPORATION INC	1	\$8,924,585.72	100%	0	\$0.00	NA	0	\$
Total			1	\$8,924,585.72	100%	0	\$0.00		0	\$
31419RZ78		GREYSTONE SERVICING CORPORATION INC	1	\$7,441,008.72	100%	0	\$0.00	NA	0	\$
Total			1	\$7,441,008.72	100%	0	\$0.00		0	\$
31419RZ86		GREYSTONE SERVICING CORPORATION INC	1	\$10,077,965.22	100%	0	\$0.00	NA	0	\$
Total			1	\$10,077,965.22	100%	0	\$0.00		0	\$
31419RZ94		GREYSTONE SERVICING CORPORATION INC	1	\$2,049,630.39	100%	0	\$0.00	NA	0	\$
Total			1	\$2,049,630.39	100%	0	\$0.00		0	\$
31419RZW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,286,743.98	100%	0	\$0.00	NA	0	\$
Total			1	\$5,286,743.98	100%	0	\$0.00		0	\$
31419RZY9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,244,505.45	100%	0	\$0.00	NA	0	\$
Total			1	\$5,244,505.45	100%	0	\$0.00		0	\$
3138AK4K2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,314,422.07	100%	0	\$0.00	NA	0	\$
Total			4	\$1,314,422.07	100%	0	\$0.00		0	\$
3138AK4L0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,186,746.72	100%	0	\$0.00	NA	0	\$
Total			8	\$2,186,746.72	100%	0	\$0.00		0	\$
3138E6DY9		COMPASS BANK	13	\$2,472,978.21	92.8%	0	\$0.00	NA	0	\$

		Unavailable	1	\$191,808.39	7.2%	0	\$0.00	NA	0	\$
Total			14	\$2,664,786.60	100%	0	\$0.00		0	\$
3138E6DZ6		COMPASS BANK	6	\$1,422,801.67	100%	0	\$0.00	NA	0	\$
Total			6	\$1,422,801.67	100%	0	\$0.00		0	\$
3138EES75		NVR MORTGAGE FINANCE, INC	2	\$706,623.56	53.87%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,000.00	46.13%	0	\$0.00	NA	0	\$
Total			3	\$1,311,623.56	100%	0	\$0.00		0	\$
3138L46Z1		WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$
3138L47B3		WALKER & DUNLOP, LLC	1	\$4,481,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,481,000.00	100%	0	\$0.00		0	\$
3138L47C1		WALKER & DUNLOP, LLC	1	\$7,413,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,413,000.00	100%	0	\$0.00		0	\$
3138L4NM1		PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,044,000.00	100%	0	\$0.00		0	\$
3138L4P49		BEECH STREET CAPITAL, LLC	1	\$13,631,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,631,000.00	100%	0	\$0.00		0	\$
3138L4S79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
3138L4WL3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,550,000.00	100%	0	\$0.00		0	\$
3138L4ZW6		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
3138L5AR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$
3138L5BF6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,150,000.00	100%	0	\$0.00		0	\$

3138L5DS6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,383,000.00	100%	0	\$0.00		0	\$0.00
3138L5EF3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,075,000.00	100%	0	\$0.00		0	\$0.00
3138L5F54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,824,000.00	100%	0	\$0.00		0	\$0.00
3138L5F88	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5FA3	BEECH STREET CAPITAL, LLC	5	\$244,097,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$244,097,000.00	100%	0	\$0.00		0	\$0.00
3138L5FX3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,633,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,633,000.00	100%	0	\$0.00		0	\$0.00
3138L5G20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,299,000.00	100%	0	\$0.00		0	\$0.00
3138L5G61	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,471,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,471,000.00	100%	0	\$0.00		0	\$0.00
3138L5GE4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$36,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5GT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
3138L5HC7	KEYBANK NATIONAL ASSOCIATION	1	\$27,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,960,000.00	100%	0	\$0.00		0	\$0.00
3138L5HE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$58,130,000.00	100%	0	\$0.00		0	\$0.00
3138L5HJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,975,000.00	100%	0	\$0.00		0	\$
3138L5HU7		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
3138L5J76		BERKELEY POINT CAPITAL LLC	1	\$21,421,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,421,000.00	100%	0	\$0.00		0	\$
3138L5J84		WALKER & DUNLOP, LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,915,000.00	100%	0	\$0.00		0	\$
3138L5JA9		BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,054,000.00	100%	0	\$0.00		0	\$
3138L5JF8		M & T REALTY CAPITAL CORPORATION	1	\$35,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$35,575,000.00	100%	0	\$0.00		0	\$
3138L5JU5		GREYSTONE SERVICING CORPORATION INC	1	\$2,045,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,045,000.00	100%	0	\$0.00		0	\$
3138L5JV3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$
3138L5JX9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,146,500.00	100%	0	\$0.00		0	\$
3138L5K74		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
3138L5KK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$36,256,000.00	100%	0	\$0.00		0	\$
3138L5KL3		CENTERLINE MORTGAGE CAPITAL INC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$
3138L5KP4		M & T REALTY CAPITAL CORPORATION	1	\$2,272,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,272,800.00	100%	0	\$0.00		0	\$

3138L5KT6		BEECH STREET CAPITAL, LLC	9	\$92,600,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$92,600,000.00	100%	0	\$0.00		0	\$
3138L5KV1		ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
3138L5KZ2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$
3138L5L24		WELLS FARGO BANK, N.A	1	\$2,464,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,464,000.00	100%	0	\$0.00		0	\$
3138L5L40		CENTERLINE MORTGAGE CAPITAL INC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$
3138L5L73		KEYBANK NATIONAL ASSOCIATION	1	\$47,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$47,500,000.00	100%	0	\$0.00		0	\$
3138L5L81		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,525,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,525,000.00	100%	0	\$0.00		0	\$
3138L5L99		Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$
3138L5LG3		BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$38,423,000.00	100%	0	\$0.00		0	\$
3138L5LJ7		WELLS FARGO BANK, N.A	1	\$25,851,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,851,000.00	100%	0	\$0.00		0	\$
3138L5LM0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,370,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$37,370,000.00	100%	0	\$0.00		0	\$
3138L5LN8		RED MORTGAGE CAPITAL, LLC	1	\$15,894,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,894,000.00	100%	0	\$0.00		0	\$
3138L5LP3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$
3138L5LQ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,175,000.00	100%	0	\$0.00		0	\$

3138L5LX6		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
3138L5LY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,678,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,678,000.00	100%	0	\$0.00		0	\$
3138L5M23		BEECH STREET CAPITAL, LLC	1	\$11,735,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,735,000.00	100%	0	\$0.00		0	\$
3138L5M31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,619,163.00	100%	0	\$0.00		0	\$
3138L5M49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,193,187.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,193,187.00	100%	0	\$0.00		0	\$
3138L5M56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,179,915.00	100%	0	\$0.00		0	\$
3138L5M64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,141,442.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,141,442.00	100%	0	\$0.00		0	\$
3138L5M72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,575,000.00	100%	0	\$0.00		0	\$
3138L5M80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,784,543.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,784,543.00	100%	0	\$0.00		0	\$
3138L5M98		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
3138L5MA5		BEECH STREET CAPITAL, LLC	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,360,000.00	100%	0	\$0.00		0	\$
3138L5MB3		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
3138L5ME7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$

3138L5MF4		WALKER & DUNLOP, LLC	1	\$8,234,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,234,000.00	100%	0	\$0.00		0	\$
3138L5MH0		SUNTRUST BANK	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$
3138L5MK3		GREYSTONE SERVICING CORPORATION INC	1	\$915,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$915,000.00	100%	0	\$0.00		0	\$
3138L5ML1		GREYSTONE SERVICING CORPORATION INC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$
3138L5MM9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
3138L5MN7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,150,000.00	100%	0	\$0.00		0	\$
3138L5MP2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$
3138L5MQ0		WELLS FARGO BANK, N.A	1	\$5,215,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,215,000.00	100%	0	\$0.00		0	\$
3138L5MR8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
3138L5MT4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,980,000.00	100%	0	\$0.00		0	\$
3138L5MV9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$
3138L5MW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,421,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,421,000.00	100%	0	\$0.00		0	\$
3138L5MX5		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$

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3138L5MY3		WALKER & DUNLOP, LLC	1	\$13,762,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,762,000.00	100%	0	\$0.00		0	\$
3138L5N22		RED MORTGAGE CAPITAL, LLC	1	\$3,779,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,779,000.00	100%	0	\$0.00		0	\$
3138L5N30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
3138L5N71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,728,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$73,728,000.00	100%	0	\$0.00		0	\$
3138L5NA4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$
3138L5NB2		M & T REALTY CAPITAL CORPORATION	1	\$1,470,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,470,100.00	100%	0	\$0.00		0	\$
3138L5ND8		BEECH STREET CAPITAL, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,720,000.00	100%	0	\$0.00		0	\$
3138L5NF3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,037,500.00	100%	0	\$0.00		0	\$
3138L5NL0		WELLS FARGO BANK, N.A	1	\$19,511,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,511,000.00	100%	0	\$0.00		0	\$
3138L5NM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,425,000.00	100%	0	\$0.00		0	\$
3138L5NN6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,816,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,816,000.00	100%	0	\$0.00		0	\$
3138L5NP1		ARBOR COMMERCIAL FUNDING LLC	1	\$662,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$662,500.00	100%	0	\$0.00		0	\$
3138L5NU0		GREYSTONE SERVICING CORPORATION INC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$
3138L5NV8		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$
3138L5NW6		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
3138L5NX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$875,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$875,000.00	100%	0	\$0.00		0	\$
3138L5NY2		BERKELEY POINT CAPITAL LLC	1	\$5,582,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,582,000.00	100%	0	\$0.00		0	\$
3138L5P20		BERKELEY POINT CAPITAL LLC	1	\$4,910,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,910,000.00	100%	0	\$0.00		0	\$
3138L5P46		GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$838,000.00	100%	0	\$0.00		0	\$
3138L5P53		GREYSTONE SERVICING CORPORATION INC	1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,647,000.00	100%	0	\$0.00		0	\$
3138L5P79		WALKER & DUNLOP, LLC	1	\$26,270,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,270,000.00	100%	0	\$0.00		0	\$
3138L5P95		PNC BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,620,000.00	100%	0	\$0.00		0	\$
3138L5PA2		GREYSTONE SERVICING CORPORATION INC	1	\$3,790,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,790,000.00	100%	0	\$0.00		0	\$
3138L5PC8		GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$880,000.00	100%	0	\$0.00		0	\$
3138L5PD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,145,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,145,000.00	100%	0	\$0.00		0	\$
3138L5PE4		M & T REALTY CAPITAL CORPORATION	1	\$16,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,950,000.00	100%	0	\$0.00		0	\$

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3138L5PF1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,120,000.00	100%	0	\$0.00		0	\$0
3138L5PH7		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,026,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,026,000.00	100%	0	\$0.00		0	\$0
3138L5PJ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,622,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,622,000.00	100%	0	\$0.00		0	\$0
3138L5PK0		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,400,000.00	100%	0	\$0.00		0	\$0
3138L5PL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,488,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,488,000.00	100%	0	\$0.00		0	\$0
3138L5PM6		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,817,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,817,000.00	100%	0	\$0.00		0	\$0
3138L5PN4		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,205,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,205,000.00	100%	0	\$0.00		0	\$0
3138L5PP9		BERKELEY POINT CAPITAL LLC	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,670,000.00	100%	0	\$0.00		0	\$0
3138L5PQ7		GREYSTONE SERVICING CORPORATION INC	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,670,000.00	100%	0	\$0.00		0	\$0
3138L5PU8		WALKER & DUNLOP, LLC	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$0
3138L5PV6		WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,600,000.00	100%	0	\$0.00		0	\$0
3138L5PW4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0
3138L5PY0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,124,000.00	100%	0	\$0.00		0	\$0
3138L5PZ7		BEECH STREET CAPITAL, LLC	1	\$9,035,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,035,000.00	100%	0	\$0.00		0	\$0
3138L5Q45		WELLS FARGO BANK, N.A	1	\$16,003,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$16,003,000.00	100%	0	\$0.00		0	\$
3138L5Q52		CENTERLINE MORTGAGE CAPITAL INC	1	\$599,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$599,000.00	100%	0	\$0.00		0	\$
3138L5Q94		GREYSTONE SERVICING CORPORATION INC	1	\$415,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$415,000.00	100%	0	\$0.00		0	\$
3138L5QA1		ACRE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
3138L5QC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,620,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,620,500.00	100%	0	\$0.00		0	\$
3138L5QD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,358,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,358,000.00	100%	0	\$0.00		0	\$
3138L5QG8		WALKER & DUNLOP, LLC	1	\$2,541,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,541,000.00	100%	0	\$0.00		0	\$
3138L5QH6		WALKER & DUNLOP, LLC	1	\$2,215,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,215,000.00	100%	0	\$0.00		0	\$
3138L5QK9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$
3138L5QL7		GREYSTONE SERVICING CORPORATION INC	1	\$4,825,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,825,000.00	100%	0	\$0.00		0	\$
3138L5QN3		GREYSTONE SERVICING CORPORATION INC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,480,000.00	100%	0	\$0.00		0	\$
3138L5QP8		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,262,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,262,000.00	100%	0	\$0.00		0	\$
3138L5QQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$

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3138L5QR4		WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,100,000.00	100%	0	\$0.00		0	\$
3138L5QS2		WALKER & DUNLOP, LLC	1	\$22,177,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,177,000.00	100%	0	\$0.00		0	\$
3138L5QT0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,100,000.00	100%	0	\$0.00		0	\$
3138L5QW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,710,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,710,000.00	100%	0	\$0.00		0	\$
3138L5QX1		BEECH STREET CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$
3138L5QY9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
3138L5R28		BEECH STREET CAPITAL, LLC	1	\$9,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,225,000.00	100%	0	\$0.00		0	\$
3138L5R36		ARBOR COMMERCIAL FUNDING LLC	1	\$2,828,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,828,000.00	100%	0	\$0.00		0	\$
3138L5R44		BEECH STREET CAPITAL, LLC	1	\$34,252,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$34,252,000.00	100%	0	\$0.00		0	\$
3138L5R51		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$
3138L5R69		BEECH STREET CAPITAL, LLC	1	\$20,287,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,287,000.00	100%	0	\$0.00		0	\$
3138L5R77		BEECH STREET CAPITAL, LLC	1	\$34,135,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$34,135,000.00	100%	0	\$0.00		0	\$
3138L5R85		BEECH STREET CAPITAL, LLC	1	\$36,159,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$36,159,000.00	100%	0	\$0.00		0	\$
3138L5R93		BEECH STREET CAPITAL, LLC	1	\$7,978,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,978,000.00	100%	0	\$0.00		0	\$
3138L5RA0		GREYSTONE SERVICING CORPORATION INC	1	\$64,500,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$64,500,000.00	100%	0	\$0.00		0	\$
3138L5RC6		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$
3138L5RD4		WALKER & DUNLOP, LLC	1	\$92,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$92,000,000.00	100%	0	\$0.00		0	\$
3138L5RF9		WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$70,000,000.00	100%	0	\$0.00		0	\$
3138L5RG7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,925,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,925,000.00	100%	0	\$0.00		0	\$
3138L5RH5		SUNTRUST BANK	1	\$11,245,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,245,000.00	100%	0	\$0.00		0	\$
3138L5RL6		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$
3138L5RM4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$
3138L5RN2		ARBOR COMMERCIAL FUNDING LLC	2	\$2,450,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$2,450,000.00	100%	0	\$0.00		0	\$
3138L5RP7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$
3138L5RS1		WELLS FARGO BANK, N.A	1	\$4,597,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,597,000.00	100%	0	\$0.00		0	\$
3138L5RW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,830,000.00	100%	0	\$0.00		0	\$
3138L5RZ5		BEECH STREET CAPITAL, LLC	1	\$15,890,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,890,000.00	100%	0	\$0.00		0	\$
3138L5S27		KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$
3138L5S35		KEYBANK NATIONAL ASSOCIATION	1	\$33,792,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$33,792,000.00	100%	0	\$0.00		0	\$

3138L5S50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,323,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,323,000.00	100%	0	\$0.00		0	\$0.00
3138L5S84	BEECH STREET CAPITAL, LLC	1	\$26,479,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,479,000.00	100%	0	\$0.00		0	\$0.00
3138L5SA9	GREYSTONE SERVICING CORPORATION INC	1	\$5,051,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,051,100.00	100%	0	\$0.00		0	\$0.00
3138L5SB7	WELLS FARGO BANK, N.A	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5SC5	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,380,000.00	100%	0	\$0.00		0	\$0.00
3138L5SD3	NATIONAL COOPERATIVE BANK, N.A	1	\$842,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$842,500.00	100%	0	\$0.00		0	\$0.00
3138L5SF8	DOUGHERTY MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138L5SG6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5SH4	ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5SJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
3138L5SL5	HOMESTREET CAPITAL CORPORATION	1	\$11,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,800,000.00	100%	0	\$0.00		0	\$0.00
3138L5SN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,373,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,373,815.00	100%	0	\$0.00		0	\$0.00
3138L5SR2	BEECH STREET CAPITAL, LLC	1	\$8,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,925,000.00	100%	0	\$0.00		0	\$0.00
3138L5SS0	KEYBANK NATIONAL ASSOCIATION	1	\$17,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,915,000.00	100%	0	\$0.00		0	\$0.00

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3138L5ST8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,640,700.00	100%	0	\$0.00		0	\$
3138L5SU5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,390,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,390,800.00	100%	0	\$0.00		0	\$
3138L5SW1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,044,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,044,400.00	100%	0	\$0.00		0	\$
3138L5SY7		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$
3138L5T75		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$
3138L5T91		KEYBANK NATIONAL ASSOCIATION	1	\$3,172,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,172,000.00	100%	0	\$0.00		0	\$
3138L5TD2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,535,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,535,000.00	100%	0	\$0.00		0	\$
3138L5TE0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$
3138L5TK6		BEECH STREET CAPITAL, LLC	9	\$34,523,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$34,523,000.00	100%	0	\$0.00		0	\$
3138L5TP5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$
3138L5U32		Unavailable	1	\$35,755,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$35,755,000.00	100%	0	\$0.00		0	\$
3138L5UA6		WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,100,000.00	100%	0	\$0.00		0	\$
3138L5UD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,350,000.00	100%	0	\$0.00		0	\$
3138L5UG3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,560,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,560,000.00	100%	0	\$0.00		0	\$
3138L5V49		WALKER & DUNLOP, LLC	1	\$27,657,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$27,657,000.00	100%	0	\$0.00		0	\$

3138L5VC1	LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
3138L5VF4	WALKER & DUNLOP, LLC	1	\$67,904,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,904,000.00	100%	0	\$0.00		0	\$0.00
3138L5VQ0	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,841,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,841,000.00	100%	0	\$0.00		0	\$0.00
3138L5WK2	KEYBANK NATIONAL ASSOCIATION	13	\$117,809,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$117,809,000.00	100%	0	\$0.00		0	\$0.00
3138L5WL0	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,425,000.00	100%	0	\$0.00		0	\$0.00
3138L5XT2	BEECH STREET CAPITAL, LLC	3	\$7,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$7,177,000.00	100%	0	\$0.00		0	\$0.00
3138LSSJ0	AMERICAN INTERNET MORTGAGE, INC	3	\$595,799.61	2.96%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$298,529.44	1.48%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	36	\$10,438,227.80	51.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$288,345.49	1.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$394,364.66	1.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$340,364.58	1.69%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$524,191.67	2.61%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$396,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$83,290.17	0.41%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$386,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,047,303.51	5.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	3	\$1,071,500.00	5.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$867,557.78	4.32%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$379,375.39	1.89%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$922,354.62	4.59%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE LLC	1	\$316,776.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,103,980.72	100%	0	\$0.00		0	\$0.00

3138LSSK7		CITIBANK,N.A	2	\$638,875.00	64.72%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$348,250.00	35.28%	0	\$0.00	NA	0	\$
Total			3	\$987,125.00	100%	0	\$0.00		0	\$
3138LSSN1		AMERICAN INTERNET MORTGAGE, INC	1	\$121,816.25	0.92%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	1	\$585,000.00	4.44%	0	\$0.00	NA	0	\$
		CENTRAL BANC MORTGAGE CORPORATION	1	\$290,250.00	2.2%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	35	\$9,081,499.20	68.95%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$308,000.00	2.34%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$95,400.00	0.72%	0	\$0.00	NA	0	\$
		LUXURY MORTGAGE CORP	1	\$334,000.00	2.54%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	2	\$612,000.00	4.65%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	1	\$385,000.00	2.92%	0	\$0.00	NA	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$411,892.30	3.13%	0	\$0.00	NA	0	\$
Total			48	\$13,170,857.75	100%	0	\$0.00		0	\$
3138LSSP6		CAPSTONE LENDING CORP	1	\$355,000.00	18.24%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK (GA)	1	\$417,000.00	21.42%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	3	\$875,495.00	44.98%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$299,000.00	15.36%	0	\$0.00	NA	0	\$
Total			6	\$1,946,495.00	100%	0	\$0.00		0	\$
3138LSSQ4		AMERICAN INTERNET MORTGAGE, INC	3	\$751,200.00	2.97%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$197,573.83	0.78%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	2	\$940,044.99	3.72%	0	\$0.00	NA	0	\$
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$410,000.00	1.62%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	1	\$315,524.05	1.25%	0	\$0.00	NA	0	\$
		CENTRAL BANC MORTGAGE CORPORATION	1	\$196,800.00	0.78%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$614,500.00	2.43%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC	2	\$734,100.00	2.91%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	43	\$12,539,014.00	49.63%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC	11	\$3,713,489.73	14.7%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE	3	\$767,000.00	3.04%	0	\$0.00	NA	0	\$

	GROUP, INC								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$399,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$665,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$233,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$713,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$844,083.00	3.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$399,900.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,265,129.60	100%	0	\$0.00		0	\$0.00
3138M9XC0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	\$30,981,415.54	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,981,415.54	100%	0	\$0.00		0	\$0.00
3138M9XD8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$15,435,671.10	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,435,671.10	100%	0	\$0.00		0	\$0.00
3138M9XE6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	\$28,374,194.79	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,374,194.79	100%	0	\$0.00		0	\$0.00
3138MH2L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
3138MH2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,768,730.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,768,730.74	100%	0	\$0.00		0	\$0.00
3138MH2P7	EQUITY LOANS LLC	1	\$308,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,685,902.75	92.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,993,902.75	100%	0	\$0.00		0	\$0.00
3138MNCQ1	STEARNS LENDING INC	9	\$1,178,573.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,573.65	100%	0	\$0.00		0	\$0.00
3138MNCR9	STEARNS LENDING INC	6	\$2,089,826.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,089,826.53	100%	0	\$0.00		0	\$0.00

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3138MNCS7		STEARNS LENDING INC	8	\$2,461,415.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,461,415.01	100%	0	\$0.00		0	\$0.00
3138MTJY4		AFFILIATED BANK	2	\$160,070.43	7.6%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$71,166.35	3.38%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$108,269.75	5.14%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	7	\$611,155.37	29%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,066,591.02	50.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BOND BANK, N.A	1	\$52,188.66	2.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,107,441.58	100%	0	\$0.00		0	\$0.00
3138NWVK2		NAT RES - NEVADA	1	\$186,191.13	17.78%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$505,460.05	48.27%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$199,500.00	19.05%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$155,929.14	14.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,080.32	100%	0	\$0.00		0	\$0.00
3138W2YL3		BANCO POPULAR DE PUERTO RICO	14	\$1,555,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,555,150.00	100%	0	\$0.00		0	\$0.00
3138W2YM1		BANCO POPULAR DE PUERTO RICO	9	\$1,058,972.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,972.62	100%	0	\$0.00		0	\$0.00
3138W2YN9		BANCO POPULAR DE PUERTO RICO	48	\$6,124,022.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,124,022.02	100%	0	\$0.00		0	\$0.00
3138W2YP4		BANCO POPULAR DE PUERTO RICO	11	\$1,360,787.53	75.21%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$75,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$373,450.00	20.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,809,237.53	100%	0	\$0.00		0	\$0.00
3138W2YQ2		BANCO POPULAR DE PUERTO RICO	14	\$1,730,646.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,730,646.42	100%	0	\$0.00		0	\$0.00
3138W2YR0		BANCO POPULAR DE PUERTO RICO	19	\$2,799,086.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,799,086.45	100%	0	\$0.00		0	\$0.00
3138W2YS8		BANCO POPULAR DE PUERTO RICO	58	\$9,001,561.44	98.02%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$89,881.48	0.98%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$92,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,183,442.92	100%	0	\$0.00		0	\$0.00
3138W2YT6		BANCO POPULAR DE PUERTO RICO	16	\$2,450,813.00	76.09%	0	\$0.00	NA	0	\$0.00

	METRO ISLAND MORTGAGE	1	\$91,884.25	2.85%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$50,938.72	1.58%	0	\$0.00	NA	0	\$
	RF MORTGAGE	2	\$375,613.83	11.66%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	7.82%	0	\$0.00	NA	0	\$
Total		21	\$3,220,999.80	100%	0	\$0.00		0	\$
3138WAR25	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$877,000.00	0.58%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$1,015,084.00	0.67%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,280.00	0.14%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$399,027.87	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$847,700.00	0.56%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$447,946.61	0.3%	0	\$0.00	NA	0	\$
	AMERIC'A CHOICE HOME	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$303,920.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$650,295.59	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$303,379.96	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,600.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$625,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$769,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$187,100.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$277,350.00	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,545.43	0.49%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$402,250.00	0.27%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$535,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$225,750.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$479,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE	1	\$194,183.04	0.13%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,972.73	0.12%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$552,000.00	0.37%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$186,800.00	0.12%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$446,357.61	0.3%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,432,950.00	0.95%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
C & T MORTGAGE, LLC	1	\$323,500.00	0.22%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	9	\$2,556,889.78	1.7%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,985,545.00	3.32%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$203,643.24	0.14%	0	\$0.00	NA	0	\$
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$313,653.35	0.21%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$506,854.27	0.34%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$811,000.00	0.54%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$388,720.00	0.26%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$1,176,668.47	0.78%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,221.29	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$931,240.00	0.62%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	8	\$2,115,675.70	1.41%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK CBD	1	\$209,111.25	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK, INC	1	\$203,600.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$258,358.19	0.17%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$180,050.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$524,000.00	0.35%	0	\$0.00	NA	0	\$

CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,285.38	0.19%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,500.00	0.32%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,250.00	0.32%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$284,200.00	0.19%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,813,300.00	1.87%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	2	\$460,888.32	0.31%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,246.68	0.12%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$719,500.00	0.48%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	5	\$1,384,299.00	0.92%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,000.00	0.64%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,600.00	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,400.00	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$670,800.00	0.45%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,485,250.00	0.99%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK & TRUST	1	\$221,060.46	0.15%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,159,144.00	0.77%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$193,250.00	0.13%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$397,510.52	0.26%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$201,651.62	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,678,991.78	1.12%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE SERVICES	1	\$191,187.43	0.13%	0	\$0.00	NA	0	\$

FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$431,593.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,800.00	0.25%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$190,032.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$479,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$259,087.00	0.17%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,738.00	0.25%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$444,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$189,187.73	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$222,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.28%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$358,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,968,100.00	1.31%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,224,497.00	0.81%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$743,355.44	0.49%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$434,648.00	0.29%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	0	\$
	1	\$270,363.62	0.18%	0	\$0.00	NA	0	\$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK									
FLANAGAN STATE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$251,715.19	0.17%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$	
FOX VALLEY SAVINGS BANK	1	\$202,900.00	0.13%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$	
FREMONT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$	
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	2	\$412,371.00	0.27%	0	\$0.00	NA	0	\$	
GMFS LLC	1	\$185,400.00	0.12%	0	\$0.00	NA	0	\$	
GOLD COAST BANK	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$	
GRAND BANK	1	\$201,850.78	0.13%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$225,961.25	0.15%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	2	\$596,849.46	0.4%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	4	\$1,064,143.74	0.71%	0	\$0.00	NA	0	\$	
HARBOR NATIONAL BANK	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$	
HERITAGE BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$	
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$174,251.86	0.12%	0	\$0.00	NA	0	\$	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	2	\$590,490.33	0.39%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$	
HOUSTON CAPITAL MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	2	\$628,500.00	0.42%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	1	\$212,400.00	0.14%	0	\$0.00	NA	0	\$	
INDIANHEAD CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$	
INVESTORS HOME MORTGAGE	3	\$851,250.00	0.57%	0	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	2	\$434,500.00	0.29%	0	\$0.00	NA	0	\$	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,250,000.00	0.83%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	2	\$357,000.00	0.24%	0	\$0.00	NA	0	\$	
LIBERTY NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$	
LINCOLN SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	4	\$1,123,952.19	0.75%	0	\$0.00	NA	0	\$	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$539,000.00	0.36%	0	\$0.00	NA	0	\$	
MAGNA BANK	1	\$215,640.00	0.14%	0	\$0.00	NA	0	\$	
MANSFIELD CO-OPERATIVE BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$	
MARINE BANK	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$	

MAROON FINANCIAL CREDIT UNION	1	\$244,948.33	0.16%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,925.00	0.13%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$678,500.00	0.45%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$485,700.00	0.32%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,681.16	0.22%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$224,350.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$283,437.35	0.19%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC	2	\$523,000.00	0.35%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	3	\$843,149.22	0.56%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$192,900.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$427,025.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$533,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,067,000.00	0.71%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$668,282.65	0.44%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	3	\$925,170.00	0.62%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	2	\$459,000.00	0.31%	0	\$0.00	NA	0	\$