

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 57 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WCZN6		1ST SECURITY BANK OF WASHINGTON	2	\$536,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABNB FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	34	\$10,421,038.39	4.1%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$211,245.87	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,828.70	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	2	\$565,350.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$495,515.43	0.2%	0	\$0.00	NA	0	\$0.00
		ALTERRA BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$403,443.39	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,691.86	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$877,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$237,146.35	0.09%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$348,080.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERIHOME FINANCIAL, LLC	1	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$274,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,409.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$514,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$357,506.78	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$206,714.81	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,309,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,627,832.11	0.64%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$236,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$889,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$213,481.07	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,410,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,918,358.00	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,282,666.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	INC.DBA NEW AMERICAN FUNDING								
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$616,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$926,457.17	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$932,816.74	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,044,725.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,334,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$514,014.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,767,779.93	1.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$398,650.01	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,165.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANARYN CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC							
	DELMAR FINANCIAL COMPANY	1	\$313,500.00	0.12%	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	2	\$503,500.00	0.2%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,590,640.64	2.2%	\$0.00	NA	\$0.00	
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	
	E MORTGAGE MANAGEMENT LLC	3	\$956,400.00	0.38%	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,950.00	0.12%	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	2	\$816,424.74	0.32%	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	2	\$565,705.00	0.22%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,124,937.00	3.2%	\$0.00	NA	\$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$293,250.00	0.12%	\$0.00	NA	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$289,750.00	0.11%	\$0.00	NA	\$0.00	
	FAMILY MORTGAGE, INC	1	\$247,500.00	0.1%	\$0.00	NA	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,406,985.31	0.55%	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$930,050.00	0.37%	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,542.01	0.23%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,070.13	0.33%	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	\$1,173,125.00	0.46%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	3	\$1,039,500.00	0.41%	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$527,250.00	0.21%	\$0.00	NA	\$0.00	
	FIRST FIDELITY BAK	1	\$223,155.00	0.09%	\$0.00	NA	\$0.00	
	FIRST FIDELITY BANK, NA	1	\$391,250.00	0.15%	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	

FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,677,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,380,125.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$878,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$258,151.80	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$671,070.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$752,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$4,248,050.00	1.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$745,810.00	0.29%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$599,286.00	0.24%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$338,033.63	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	GROUP MORTGAGE, LLC	1	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,465,869.16	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,025,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$353,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$408,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$351,515.04	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$624,162.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,092.37	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$335,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,755,393.45	1.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,121,555.50	0.44%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$216,386.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$390,707.82	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,577,999.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$820,551.59	0.32%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,618,115.00	1.42%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$360,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$279,135.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$695,496.19	0.27%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,222,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$774,050.00	0.3%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$706,450.00	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$207,313.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$392,420.00	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,280,800.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$275,025.56	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,712.06	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$539,350.00	0.21%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$288,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	2	\$652,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	3	\$1,055,155.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$565,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$934,394.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,473,675.00	0.97%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,481,431.40	0.58%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$647,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,676,821.10	0.66%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$243,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$1,743,531.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,634.66	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,865,992.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINACIAL	1	\$379,381.60	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$872,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$365,268.36	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$749,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$812,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIAILITY CORPORATION	1	\$234,676.23	0.09%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,826.46	0.33%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,707,238.46	0.67%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$354,510.90	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$497,900.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$319,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$635,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,329.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,372,691.34	2.9%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,330,452.00	0.52%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,583,853.00	1.02%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	17	\$5,573,375.00	2.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,100.00	0.21%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,489,559.18	0.98%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,329,672.73	0.52%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$278,200.00	0.11%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$329,555.00	0.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,330,586.00	0.92%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$970,800.00	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$666,275.00	0.26%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$444,941.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$304,068.36	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$615,300.00	0.24%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$1,070,083.26	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$445,255.00	0.18%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$500,905.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,846,965.00	3.48%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,285,750.00	0.51%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,008,900.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,964,427.81	1.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,342.22	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$493,768.78	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,364,434.00	0.93%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$512,551.67	0.2%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$385,872.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$462,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TSM INC	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,162,052.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$301,352.64	0.12%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$790,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,938,163.12	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,849,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,379,359.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$664,849.24	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$341,539.32	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$715,198.00	0.28%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$382,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,109,755.00	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$413,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,500,975.00	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$475,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,546,876.83	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$494,290.00	0.19%	0	\$0.00	NA	0	\$0.00

	WISCONSIN BANK AND TRUST								
	WR STARKEY MORTGAGE L.L.P	1	\$289,999.91	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,039.34	0.53%	0	\$0.00	NA	0	\$0.00
Total		806	\$253,936,587.29	100%	0	\$0.00		0	\$0.00
3138WCZP1	1ST SECURITY BANK OF WASHINGTON	1	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$269,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,427,269.00	2.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,085,230.14	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,564.63	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,676.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$567,360.96	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$527,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,387,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$605,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$768,680.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$634,492.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$301,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$758,100.00	0.27%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$925,342.00	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	4	\$1,231,904.00	0.44%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$497,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$245,205.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND - COR	1	\$353,512.28	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,659,255.00	1.3%	0	\$0.00	NA	0	\$0.00
BANK VI	1	\$202,089.53	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$374,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	6	\$2,315,700.00	0.82%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$892,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,334,550.00	0.47%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$433,714.88	0.15%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$409,657.00	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,622,000.00	1.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$724,350.00	0.26%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$220,334.00	0.08%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTOM BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$565,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$335,537.08	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,230,107.29	0.44%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,855,485.00	1.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$970,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	16	\$5,264,035.94	1.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$230,566.15	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$470,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,640,940.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$304,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$361,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS,	9	\$3,280,362.64	1.16%	0	\$0.00	NA	0	\$0.00

	INC., A DELAWARE CORPORATION								
	E MORTGAGE MANAGEMENT LLC	2	\$550,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$851,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$684,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,631,768.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$616,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$2,161,504.60	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,652,551.00	2.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$392,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$235,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$764,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$415,869.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,658,134.80	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$367,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	6	\$1,414,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$327,141.88	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$937,320.06	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,403,380.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$360,180.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$246,667.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$242,672.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,579,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,316,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$234,976.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$968,528.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$445,098.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$320,097.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$588,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,699,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$775,810.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$299,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$686,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$275,161.25	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,648,988.11	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$549,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,759.00	0.08%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$264,684.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$463,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$538,889.42	0.19%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$310,614.88	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,483,183.45	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$592,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,260.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$543,879.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$748,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$244,662.46	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$344,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		16	\$4,518,317.35	1.6%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,060,502.81	0.38%	\$0.00	NA	\$0.00	
	HOMEFIRST MORTGAGE LLC	1	\$207,400.00	0.07%	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	2	\$754,200.00	0.27%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$559,316.00	0.2%	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$552,000.00	0.2%	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE	1	\$219,710.29	0.08%	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$709,500.00	0.25%	\$0.00	NA	\$0.00	
	JMAC LENDING, INC	2	\$666,600.00	0.24%	\$0.00	NA	\$0.00	
	JONES NATIONAL BANK & TRUST CO	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	
	KEYSTONE BANK	1	\$335,137.63	0.12%	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	8	\$3,114,450.00	1.1%	\$0.00	NA	\$0.00	
	LADERA LENDING INC	1	\$242,000.00	0.09%	\$0.00	NA	\$0.00	
	LADERA LENDING, INC	1	\$311,000.00	0.11%	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,716,400.00	0.96%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$256,400.00	0.09%	\$0.00	NA	\$0.00	
	LEADER BANK N.A	2	\$630,363.00	0.22%	\$0.00	NA	\$0.00	
	LEADER BANK NA A CORPORATION	1	\$307,575.66	0.11%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$768,750.00	0.27%	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$783,000.00	0.28%	\$0.00	NA	\$0.00	
	LOANDEPOT.COM, LLC	2	\$1,052,564.27	0.37%	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.13%	\$0.00	NA	\$0.00	
	MANGUM MORTGAGE, INC	1	\$368,000.00	0.13%	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.12%	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP	1	\$249,000.00	0.09%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$516,592.00	0.18%	\$0.00	NA	\$0.00	

MEMBERS MORTGAGE COMPANY, INC	1	\$275,080.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$474,431.43	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$761,850.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$231,219.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$305,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$663,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$576,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$284,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$918,705.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$574,910.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,957,449.29	0.69%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$676,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$994,850.00	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,305,950.00	1.17%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	6	\$1,886,241.84	0.67%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$300,771.11	0.11%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NAT RES - OREGON	1	\$393,278.51	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,088,450.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,444,912.89	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$902,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$607,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$369,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,893,857.32	0.67%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$469,352.46	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,327,409.12	0.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$390,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$667,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,456.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,770,520.00	0.63%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$242,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,399,824.52	0.5%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,855,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$292,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,400.00	0.08%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A WA CORPORATION	4	\$1,224,002.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,419,117.00	1.92%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,650.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,968,420.00	0.7%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,370,082.31	0.84%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	18	\$5,457,070.00	1.93%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,168.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,606.64	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$5,367,092.60	1.9%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	2	\$600,761.69	0.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$764,250.00	0.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,795,056.00	0.99%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$557,250.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$454,173.40	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$358,150.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$335,537.08	0.12%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$655,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$551,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,425.48	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$249,692.61	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,095,360.54	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$580,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$380,347.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,026,169.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$1,059,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,245,984.13	2.92%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$650,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,710.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	2	\$780,722.89	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$405,916.69	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$8,972,342.08	3.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,630.00	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$740,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$608,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$180,792.39	0.06%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$801,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$461,335.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$718,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,338.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$206,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$209,855.00	0.07%	0	\$0.00	NA	0	\$0.00

	TWO RIVERS BANK	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,572,240.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,674,278.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$333,909.71	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$9,084,265.91	3.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,064,590.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,596,764.11	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$449,737.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,528.71	0.17%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,049,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$314,603.69	0.11%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,092,136.00	0.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,403,840.02	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,731,939.55	2.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,497.56	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$330,835.00	0.12%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$596,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,997,134.43	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,714,491.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		900	\$282,557,188.49	100%	0	\$0.00		0	\$0.00
3138WCZQ9	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,796.49	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$197,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$97,880.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$368,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$90,825.60	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,300.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$288,392.03	1.03%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$184,892.99	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$106,565.20	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$269,776.37	0.96%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$217,750.00	0.78%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$193,850.00	0.69%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$86,642.85	0.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$186,150.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$89,630.53	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$88,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$193,500.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$87,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$594,757.00	2.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,542.65	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$95,601.87	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$214,775.00	0.77%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$94,400.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$90,825.60	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,719.91	0.33%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$94,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$107,764.80	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,750.00	1.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$200,685.38	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DORAL MORTGAGE LLC	1	\$99,243.91	0.35%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$87,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$303,628.49	1.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$105,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,162.05	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,015.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$197,706.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$615,657.90	2.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$86,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$398,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$103,573.05	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$103,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,400.00	1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$96,562.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$202,864.90	0.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$180,650.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$466,557.46	1.67%	0	\$0.00	NA	0	\$0.00
GECU	1	\$96,504.04	0.34%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$106,275.22	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$84,647.49	0.3%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$419,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$460,589.00	1.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$570,624.50	2.04%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,515.65	1.04%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,580.00	0.32%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$103,581.69	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$91,124.37	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,153.89	0.37%	0	\$0.00	NA	0	\$0.00
INVESTEX CREDIT UNION	1	\$106,357.08	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$291,300.00	1.04%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$194,250.00	0.69%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,258.20	0.33%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$91,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$177,575.00	0.63%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$394,850.00	1.41%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III L.L.C	1	\$93,020.77	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$104,564.54	0.37%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$107,947.00	0.39%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$99,344.66	0.35%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$100,800.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$97,527.00	0.35%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$93,140.00	0.33%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,950.00	0.35%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY	1	\$86,760.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORTION	1	\$90,630.21	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$107,565.61	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$303,099.00	1.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$886,089.54	3.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$194,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$98,604.96	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$182,598.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$89,630.53	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$199,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$196,109.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$397,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$100,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$191,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$85,899.52	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,700.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$306,839.00	1.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$286,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$951,131.14	3.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,506.24	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$88,332.14	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$185,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,609.90	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$85,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$92,044.85	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$181,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$195,145.58	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$107,381.00	0.38%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES	1	\$107,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,185.85	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$98,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,316.40	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$189,227.89	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$265,773.55	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		289	\$27,990,355.04	100%	0	\$0.00		0	\$0.00
3138WCZR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$227,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE	1	\$227,881.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,938,199.74	1.78%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$242,354.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFIIATED MORTGAGE COMPANY	1	\$311,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$365,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,681,648.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$301,227.80	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,744.16	0.08%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY							
	ALLIANCE FINANCIAL RESOURCES	1	\$271,700.00	0.1%	\$0.00	NA	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$175,750.00	0.06%	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	5	\$1,341,370.00	0.48%	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$178,600.00	0.06%	\$0.00	NA	\$0.00	
	AMCAP MORTGAGE LTD	1	\$260,841.21	0.09%	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$434,150.00	0.16%	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	2	\$773,250.00	0.28%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$602,550.00	0.22%	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$490,200.00	0.18%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$296,897.83	0.11%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$947,625.00	0.34%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$808,800.85	0.29%	\$0.00	NA	\$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$212,143.85	0.08%	\$0.00	NA	\$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$284,905.00	0.1%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,655.00	0.06%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	2	\$508,250.00	0.18%	\$0.00	NA	\$0.00	
	AMERIS BANK	1	\$247,000.00	0.09%	\$0.00	NA	\$0.00	
	AMOCO CREDIT UNION	1	\$218,405.00	0.08%	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	1	\$258,400.00	0.09%	\$0.00	NA	\$0.00	
	ANGLIA FINANCIAL, LLC	1	\$224,760.00	0.08%	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$319,300.00	0.11%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,833,608.00	1.02%	\$0.00	NA	\$0.00	

ASCENT HOMEM LENDING, LLC	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	1	\$282,150.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	2	\$514,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$175,655.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SAN ANGELO	2	\$467,875.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$256,452.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,230,969.00	0.44%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENDING LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,049,750.00	0.38%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$279,863.89	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$569,880.15	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,861,049.03	0.67%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,941,395.00	0.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$817,782.00	0.29%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$269,076.30	0.1%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$318,060.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,152,902.00	0.41%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$206,150.00	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	4	\$1,035,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	5	\$1,053,564.20	0.38%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING GROUP, LLC, A LI	1	\$336,205.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,307,665.00	0.47%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	19	\$6,332,355.00	2.28%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,274.49	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$562,706.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$235,885.00	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,097,127.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$3,336,912.00	1.2%	0	\$0.00	NA	0	\$0.00
CODEMARK FINANCIAL, LLC	1	\$324,995.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL AMERICAN BANK (16854)	1	\$363,359.89	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$1,475,371.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,400.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$256,025.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	7	\$1,972,547.32	0.71%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	19	\$4,472,011.00	1.61%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$230,232.00	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$248,140.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,667.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$701,100.00	0.25%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$355,300.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,607.00	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	6	\$1,817,194.61	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	E MORTGAGE MANAGEMENT LLC	3	\$617,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$597,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,449.13	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$213,481.07	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$213,455.51	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,868,816.92	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,386,359.00	2.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	\$181,972.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,760,589.00	0.63%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	2	\$623,002.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,440,346.78	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$278,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$411,585.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$648,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$984,657.44	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$225,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	17	\$4,500,597.00	1.62%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$459,905.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$303,905.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,269,076.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$600,090.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$678,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$676,934.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,506,250.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$180,183.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$459,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$431,165.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$563,991.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$654,280.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,116,814.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$912,475.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$609,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$254,125.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	14	\$3,606,778.31	1.3%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$483,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$430,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FOUNTAIN CITY FUNDING, INC								
	FULTON BANK, N.A	2	\$579,357.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	22	\$5,649,886.00	2.03%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$632,860.44	0.23%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$344,861.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$898,225.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$732,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$467,079.33	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$281,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,677,605.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$223,841.89	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$633,909.63	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,853.29	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$627,001.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$326,885.18	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$408,328.71	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$368,167.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,344,511.32	3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$251,440.45	0.09%	0	\$0.00	NA	0	\$0.00

	FINANCEMYHOME.COM							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,393,937.68	0.5%	\$0.00	NA	\$0.00	
	HOMEFIRST MORTGAGE LLC	1	\$176,461.98	0.06%	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$200,525.59	0.07%	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$598,004.74	0.22%	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	1	\$270,750.00	0.1%	\$0.00	NA	\$0.00	
	HOUSTON CAPITAL MORTGAGE	2	\$501,267.00	0.18%	\$0.00	NA	\$0.00	
	HOUSTON FEDERAL CREDIT UNION	1	\$227,905.00	0.08%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.08%	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$390,328.00	0.14%	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,103.00	0.09%	\$0.00	NA	\$0.00	
	IDEAL CREDIT UNION	1	\$229,900.00	0.08%	\$0.00	NA	\$0.00	
	IMPAC MORTGAGE CORP	2	\$931,000.00	0.33%	\$0.00	NA	\$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$218,500.00	0.08%	\$0.00	NA	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,790.00	0.07%	\$0.00	NA	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$700,450.00	0.25%	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$264,700.97	0.1%	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$306,375.00	0.11%	\$0.00	NA	\$0.00	
	INVESTMENT BANKERS NETWORK, INC	1	\$309,700.00	0.11%	\$0.00	NA	\$0.00	
	J.S. SHIRK & ASSOCIATES, INC	1	\$219,628.76	0.08%	\$0.00	NA	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$303,634.73	0.11%	\$0.00	NA	\$0.00	
	JMAC LENDING, INC	1	\$294,500.00	0.11%	\$0.00	NA	\$0.00	
	JOHNSON MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	
	KENTUCKY HOUSING CORPORATION	3	\$616,629.00	0.22%	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$595,511.10	0.21%	\$0.00	NA	\$0.00	
		7	\$3,248,100.00	1.17%	\$0.00	NA	\$0.00	

	KINECTA FEDERAL CREDIT UNION								
	LAKE MICHIGAN CREDIT UNION	4	\$983,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,891,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$658,434.89	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$831,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$569,214.69	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,110,920.02	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,090,742.50	0.39%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$516,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$450,702.46	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$242,012.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	10	\$2,388,147.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$438,805.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$274,550.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MORTGAGENETWORK	3	\$855,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$181,161.78	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$539,304.90	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	8	\$1,821,209.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,892,510.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,288,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$678,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$587,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK (15946)	2	\$432,060.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$263,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$211,211.74	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,155,319.79	0.78%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$395,295.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,143,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$413,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$205,716.18	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$209,510.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PACIFIC UNION FINANCIAL, LLC	1	\$415,245.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$586,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$245,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$306,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$416,754.52	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,696,774.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$393,166.54	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	\$241,938.17	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,162,422.20	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$1,235,120.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,614,933.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,321,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$4,597,264.07	1.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$244,306.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$366,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$332,072.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,199,295.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	8	\$2,427,148.06	0.87%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	24	\$7,829,786.00	2.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$481,971.75	0.17%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$178,383.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$1,842,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$356,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,459.49	0.23%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,766.89	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$201,426.23	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$484,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$263,061.54	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$829,432.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$393,457.18	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$196,328.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$538,650.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$468,255.00	0.17%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST								
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,521,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	7	\$1,520,179.00	0.55%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	13	\$3,019,592.00	1.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$858,895.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,166,132.00	1.5%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$579,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$195,259.62	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$299,248.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$398,579.07	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,179,863.35	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$244,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$197,271.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$4,011,156.71	1.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$384,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$234,603.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$1,215,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,698,273.58	0.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$291,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$273,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,421.74	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$773,680.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$251,143.76	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$250,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$304,826.84	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,767.73	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$483,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE (NB)	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,060,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$983,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,484,006.39	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,879,553.13	2.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,251,287.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$8,907,873.00	3.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,056,780.00	0.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,562,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,095,250.00	0.75%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$819,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,649,604.57	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$332,495.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,202.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$224,703.71	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$227,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,058,312.10	0.38%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$322,593.62	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$350,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$311,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$424,704.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,201,722.48	0.54%	0	\$0.00	NA	0	\$0.00
Total		989	\$277,999,718.88	100%	0	\$0.00		0	\$0.00
3138WCZS5	1ST SECURITY BANK OF WASHINGTON	6	\$1,648,249.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$15,902,640.00	3.16%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC	2	\$549,149.71	0.11%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$482,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC	1	\$524,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$658,266.83	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$225,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$231,085.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$202,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$356,729.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$561,920.77	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$533,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$609,469.36	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,045,847.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,263.47	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$916,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$618,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$416,999.99	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$512,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC	4	\$1,130,074.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,284,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$607,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$478,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$266,672.09	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,769,687.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$337,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$337,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$282,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$276,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$3,359,624.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,083,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$521,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$618,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,986,401.05	0.79%	0	\$0.00	NA	0	\$0.00
		5	\$1,718,920.00	0.34%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,740,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$526,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,142,770.31	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$911,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LL	1	\$303,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,036,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$207,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,587,855.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	28	\$7,484,767.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$336,785.36	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$205,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$395,105.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,441,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	23	\$6,892,766.95	1.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$214,703.79	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	4	\$919,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$360,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$630,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$374,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,166,838.43	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$885,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$470,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$922,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,689.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$269,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$510,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$247,658.32	0.05%	0	\$0.00	NA	0	\$0.00
	DELANO MORTGAGE SERVICES, LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$727,695.52	0.14%	0	\$0.00	NA	0	\$0.00
	DIJAFI INC	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,925,647.00	1.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$2,070,880.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,739,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$228,242.07	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,989.47	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,794.83	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,240.94	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,564.64	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,348.72	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,258.16	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	10	\$3,233,639.32	0.64%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$208,207.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$427,788.95	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,673,346.00	2.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$843,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$681,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$427,068.30	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$204,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$514,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$776,670.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,239,504.39	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$879,566.84	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,142,453.33	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$715,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,233,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$733,282.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$222,942.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,967,061.31	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$772,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$1,055,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,503,311.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,560,205.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$223,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$768,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,600,424.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$872,468.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF MICHIGAN	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$1,050,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$217,493.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$245,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$225,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$251,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,003,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$779,074.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$687,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$702,181.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$1,220,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$593,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,057,037.55	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$1,904,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$567,189.22	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$841,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	1	\$242,144.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$233,691.86	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$239,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$627,842.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,126,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,287,200.42	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$502,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,518,275.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$675,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$559,216.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,792.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$14,475,995.24	2.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$830,837.27	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	13	\$4,136,914.29	0.82%	0	\$0.00	NA	0	\$0.00

	NETWORK								
	HOMESITE MORTGAGE LLC	2	\$455,736.63	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$1,222,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$285,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$407,437.89	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$255,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$319,559.12	0.06%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$243,813.63	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$501,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	10	\$3,365,177.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,815,504.99	0.96%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$675,378.23	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,587,680.00	1.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,218.74	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$508,672.01	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	3	\$757,305.00	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY LENDING USA	1	\$226,710.00	0.05%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	3	\$894,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,569,609.00	0.31%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$352,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,397,750.00	0.28%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$619,913.84	0.12%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$296,100.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$523,318.76	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	3	\$1,076,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,491,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$279,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$278,825.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,027.90	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$386,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$661,983.84	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$629,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$714,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$227,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,385,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$325,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$711,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$508,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	\$505,701.02	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$212,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$330,554.14	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	6	\$1,732,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	2	\$642,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	3	\$910,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	\$4,510,821.00	0.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$918,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	6	\$1,468,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,301,210.00	1.05%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	8	\$2,408,611.51	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$914,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIREACT MORTGAGE LLC	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$2,129,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$982,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$966,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	6	\$2,330,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK (15946)	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$317,561.88	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$309,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$879,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OCMBC, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$229,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$698,186.76	0.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,674,580.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$706,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,971,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$379,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$3,565,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$577,952.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,155.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,792,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,188,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$995,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$332,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		11	\$3,294,473.00	0.66%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES BANK, A WA CORPORATION	2	\$507,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$316,293.37	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,865,562.83	2.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$2,093,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,250,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	23	\$7,339,564.00	1.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$275,980.87	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$213,403.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$678,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,029,180.12	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$276,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$332,072.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$342,969.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,637,710.00	1.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$543,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,968,949.49	0.39%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$291,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,596.77	0.04%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$211,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$725,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$441,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$3,958,731.00	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,061,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBBINS & LLOYD MORTGAGE, INC	1	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$777,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$259,016.16	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,265,656.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$395,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$852,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA	2	\$749,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMSTOCK MORTGAGE								
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$314,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$705,720.80	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$847,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	16	\$5,072,055.57	1.01%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$577,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,652,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$955,989.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$512,845.77	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$1,060,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$11,782,832.18	2.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$2,319,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,382,331.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$223,725.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$272,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP	2	\$623,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,688,812.75	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$698,777.63	0.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	41	\$12,784,209.31	2.54%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$258,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$804,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$225,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,510,611.27	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	11	\$2,945,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$760,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,376,830.00	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$331,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$401,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$309,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$785,767.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$215,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$521,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$231,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$235,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES LLC LIMITED LIABILITY CORPORATION								
	TOTAL MORTGAGE SERVICES, LLC	2	\$537,449.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,730.78	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$343,745.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,407,126.62	1.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,928,695.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,418.64	0.05%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$404,466.98	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$309,163.34	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,070.98	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$15,535,805.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,928,627.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,896,904.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,216,993.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$640,450.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$416,219.06	0.08%	\$0.00	NA	\$0.00	
	UNIWYO FCU	1	\$311,598.38	0.06%	\$0.00	NA	\$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$217,699.65	0.04%	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,355.00	0.1%	\$0.00	NA	\$0.00	
	VALLEY WEST MORTGAGE	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,004,508.00	0.4%	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,759.00	0.13%	\$0.00	NA	\$0.00	
	VANGUARD FUNDING LLC	1	\$389,474.67	0.08%	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	9	\$2,646,355.00	0.53%	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE	1	\$389,600.00	0.08%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,317,000.00	0.26%	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,927,629.00	1.38%	\$0.00	NA	\$0.00	
	WASHINGTON COUNTY BANK	1	\$275,000.00	0.05%	\$0.00	NA	\$0.00	
	WASHINGTON SAVINGS BANK	1	\$413,000.00	0.08%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,600.00	0.16%	\$0.00	NA	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,068,061.74	0.21%	\$0.00	NA	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$273,000.00	0.05%	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$658,400.00	0.13%	\$0.00	NA	\$0.00	
		1	\$375,000.00	0.07%	\$0.00	NA	\$0.00	

	WESTERN COOPERATIVE CREDIT UNION								
	WESTFIELD BANK FSB	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$289,019.47	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,537,622.26	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$523,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$237,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,831,693.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$502,855,585.55	100%	0	\$0.00		0	\$0.00
3138WCZT3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,035,334.98	0.21%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$510,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,919,638.00	2.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$252,272.36	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$319,578.61	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$554,344.31	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,425.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCE, LLC	1	\$222,974.08	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$504,657.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$242,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$839,476.53	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$291,715.35	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,420.43	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$521,312.60	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$273,630.92	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	3	\$786,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,478,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$474,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$848,528.45	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$410,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$221,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BENCHMARK HOME LOANS								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$695,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,113.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,000,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	5	\$1,205,192.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,367,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$652,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$200,765.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$234,945.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$296,564.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$565,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,907,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$4,251,737.13	0.85%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING	1	\$403,745.41	0.08%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$524,324.20	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$794,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$840,550.00	0.17%	0	\$0.00	NA	0	\$0.00

	BORDER STATE BANK	1	\$236,786.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$322,564.91	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,000,850.00	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,655,735.23	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,227,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE	1	\$337,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$389,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,579,878.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$339,562.34	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,025,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$640,916.47	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$265,649.72	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$397,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	13	\$4,021,599.67	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	27	\$8,349,807.00	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CLASSIC HOME MORTGAGE INC	1	\$243,164.53	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,069,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	24	\$7,384,549.00	1.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE. INC	1	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$482,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$521,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$498,753.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$329,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$6,294,562.00	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$234,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$236,281.29	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$234,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$850,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,226,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,697,441.48	1.54%	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$375,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	7	\$2,174,822.91	0.43%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORP	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,264,605.00	0.45%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,086,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$714,807.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$271,359.96	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$776,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,686,264.20	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$11,159,637.54	2.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,022,945.04	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$613,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$674,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$1,799,947.52	0.36%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR								
	FIDELITY COOPERATIVE BANK	3	\$703,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$669,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,084,405.99	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,134,205.20	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$351,579.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	2	\$549,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,569,057.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,927,359.28	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,322,034.53	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$606,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK & TRUST	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$892,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$4,016,328.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,770,931.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$376,277.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$2,852,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	4	\$1,189,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRST NATIONAL BANK	1	\$277,017.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$304,176.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$297,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$462,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$884,859.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$224,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,818,551.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$1,165,255.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	6	\$2,147,360.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$849,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$254,684.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$4,692,467.22	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,141,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GATEWAY METRO FEDERAL CREDIT UNION								
	GATEWAY MORTGAGE CORPORATION	2	\$433,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$246,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$221,358.12	0.04%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$494,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$311,265.84	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$333,290.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,242,943.80	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,073,225.45	0.61%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$707,020.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	3	\$745,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$224,214.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$213,455.51	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$510,709.01	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LOANS INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,605,276.76	1.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$5,362,346.36	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$302,742.33	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$218,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$945,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$700,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$815,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$539,320.60	0.11%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,290.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$7,229,350.00	1.44%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$288,111.38	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$570,780.87	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,109,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$711,019.05	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00

LEGACY HOME LOANS LLC	2	\$518,225.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$364,308.61	0.07%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$218,405.00	0.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$256,146.61	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,345,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$1,134,172.67	0.23%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$227,550.00	0.05%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$535,180.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$609,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$334,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$415,426.86	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,109,710.00	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,666,100.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$255,760.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$600,110.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$323,553.61	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$625,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$641,834.00	0.13%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$332,561.49	0.07%	0	\$0.00	NA	0	\$0.00
MIDSOUTH MORTGAGE-DOTHAN	1	\$333,450.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$309,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MINNCO CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,194,463.23	0.24%	0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORGANTOWN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,356,160.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,466,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$748,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,055,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	14	\$4,470,515.00	0.89%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,367,163.31	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,374,866.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,589,565.00	0.92%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	10	\$3,600,243.13	0.72%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$278,540.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUALONE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$210,368.27	0.04%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	10	\$3,174,881.94	0.63%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$300,603.63	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$265,850.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$550,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	3	\$910,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	8	\$2,610,100.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$488,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$541,791.82	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$849,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,536,077.76	0.71%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$727,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$666,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,084,929.44	0.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$562,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$600,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$888,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,112,212.00	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$501,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION TEXAS, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$248,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAE LLC A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,454.42	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,716,001.79	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$430,122.71	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$486,079.39	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,406,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,791,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,465.98	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$500,924.42	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$298,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$404,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,210,260.00	2.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$609,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,219,220.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,061,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	34	\$12,377,345.16	2.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	2	\$819,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$267,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$949,738.33	0.19%	0	\$0.00	NA	0	\$0.00

	PRIORITY FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$3,977,065.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$342,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,224,998.67	0.44%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$485,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$412,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$861,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$369,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$415,064.67	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$564,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$233,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$520,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$459,380.37	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$3,280,675.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$266,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,380,655.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$338,532.95	0.07%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
	ROCKLAND TRUST COMPANY	1	\$234,676.23	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$651,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$538,832.53	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$278,783.88	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$291,615.48	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,410,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$332,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$323,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$681,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$906,118.66	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$332,091.16	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$3,084,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,976,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	10	\$3,522,238.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$12,461,263.08	2.49%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$255,550.00	0.05%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,319,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$524,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	3	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,900.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	4	\$1,138,820.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$946,962.50	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$307,800.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,011,573.93	0.2%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,359,128.13	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	50	\$15,832,701.83	3.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$415,874.53	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$533,850.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	2	\$594,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$264,401.36	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$315,165.19	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC	1	\$465,150.47	0.09%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,436,700.00	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$494,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	8	\$2,166,216.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,549,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$329,149.71	0.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,180.09	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$269,087.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$742,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,485.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$366,031.61	0.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$282,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,151,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$414,807.70	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$741,419.80	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$847,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRUWEST CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,918,683.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,661,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$682,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$225,201.48	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$11,868,993.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,991,811.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,487,951.94	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,215,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$812,466.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$657,183.44	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,289,884.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,639,236.56	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$254,671.75	0.05%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	15	\$4,116,180.00	0.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,792,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,337,895.00	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$298,855.93	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$713,767.18	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$957,380.02	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,667,442.86	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$638,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,184,598.30	0.75%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$501,399,341.67	100%	0	\$0.00		0	\$0.00
3138WUB93	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,897,588.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,897,588.44	100%	0	\$0.00		0	\$0.00
3138X1UY0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	46	\$12,522,712.56	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,522,712.56	100%	0	\$0.00		0	\$0.00
3138X1UZ7		8	\$1,664,779.85	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK								
Total			8	\$1,664,779.85	100%	0	\$0.00		0	\$0.00
3138X3KG6		NEW PENN FINANCIAL, LLC	7	\$1,637,299.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,637,299.93	100%	0	\$0.00		0	\$0.00
3138X5F69		AEA FEDERAL CREDIT UNION	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		ASHLAND CREDIT UNION	2	\$83,873.94	1.6%	0	\$0.00	NA	0	\$0.00
		BUCKEYE STATE CREDIT UNION	3	\$207,501.30	3.96%	0	\$0.00	NA	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$146,934.72	2.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,950.00	1.37%	0	\$0.00	NA	0	\$0.00
		CENTURY FEDERAL CREDIT UNION	1	\$83,392.39	1.59%	0	\$0.00	NA	0	\$0.00
		CHACO CREDIT UNION INC	1	\$79,807.34	1.52%	0	\$0.00	NA	0	\$0.00
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$196,894.42	3.76%	0	\$0.00	NA	0	\$0.00
		DESCO FEDERAL CREDIT UNION	6	\$316,065.76	6.03%	0	\$0.00	NA	0	\$0.00
		FIBERGLAS FEDERAL CREDIT UNION	1	\$66,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$62,717.30	1.2%	0	\$0.00	NA	0	\$0.00
		FRIENDS AND FAMILY CREDIT UNION	2	\$164,868.14	3.15%	0	\$0.00	NA	0	\$0.00
		GENFED FINANCIAL CREDIT UNION	1	\$72,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$155,137.99	2.96%	0	\$0.00	NA	0	\$0.00
		KENT CREDIT UNION	3	\$178,036.65	3.4%	0	\$0.00	NA	0	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$133,062.10	2.54%	0	\$0.00	NA	0	\$0.00
		KUE FEDERAL CREDIT UNIONS	1	\$46,073.63	0.88%	0	\$0.00	NA	0	\$0.00
		METRO EMPLOYEES CREDIT UNION	1	\$67,333.66	1.29%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$87,195.16	1.66%	0	\$0.00	NA	0	\$0.00
		MILLSTREAM AREA CREDIT UNION	4	\$184,603.27	3.52%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	1	\$56,833.41	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$68,909.14	1.32%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	3	\$191,631.16	3.66%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$63,838.64	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$147,512.19	2.82%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$27,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	3	\$196,604.25	3.75%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$118,717.82	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$72,495.00	1.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	26	\$1,586,701.82	30.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$233,935.65	4.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,238,626.85	100%	0	\$0.00		0	\$0.00
3138X5F77	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$266,663.95	4.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$198,991.88	3.67%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$105,639.03	1.95%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,530.30	1.86%	0	\$0.00	NA	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$91,760.00	1.69%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$468,356.82	8.65%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,876.07	1.7%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$86,759.85	1.6%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,067.16	1.9%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	2	\$191,733.63	3.54%	0	\$0.00	NA	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$94,754.95	1.75%	0	\$0.00	NA	0	\$0.00

	MIDUSA CREDIT UNION, INC	1	\$96,669.61	1.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$181,646.70	3.35%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	4	\$372,314.88	6.87%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$413,360.41	7.63%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$95,696.83	1.77%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,862.30	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$212,208.94	3.92%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$108,514.36	2%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$84,861.85	1.57%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,873.38	1.73%	0	\$0.00	NA	0	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$93,249.71	1.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,583,831.36	29.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,264.59	1.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,417,488.56	100%	0	\$0.00		0	\$0.00
3138X5F85	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$385,267.19	4.45%	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$142,308.05	1.65%	0	\$0.00	NA	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	2	\$243,243.74	2.81%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$145,857.32	1.69%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$111,003.63	1.28%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$647,914.11	7.49%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$117,248.88	1.36%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	2	\$244,437.01	2.83%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	2	\$276,325.87	3.2%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$140,481.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$116,692.99	1.35%	0	\$0.00	NA	0	\$0.00

	HOPEWELL FEDERAL CREDIT UNION								
	KENT CREDIT UNION	3	\$375,415.04	4.34%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$518,737.12	6%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$129,365.45	1.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$511,590.80	5.92%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$276,154.07	3.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	7	\$896,653.10	10.37%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$139,854.52	1.62%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$266,274.28	3.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$127,590.04	1.48%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$131,253.81	1.52%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$133,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$136,565.08	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$141,109.67	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$263,657.11	3.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,910,213.21	22.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,648,213.09	100%	0	\$0.00		0	\$0.00
3138X73Z4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,357,257.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,357,257.79	100%	0	\$0.00		0	\$0.00
3138X9YK9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,279,612.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,279,612.81	100%	0	\$0.00		0	\$0.00
3138X9YN3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,682,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,682,839.88	100%	0	\$0.00		0	\$0.00
3138X9YP8		12	\$1,717,213.00	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE								
Total			12	\$1,717,213.00	100%	0	\$0.00		0	\$0.00
3138X9YQ6		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,182,021.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,182,021.72	100%	0	\$0.00		0	\$0.00
3138X9YR4		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,506,122.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,122.49	100%	0	\$0.00		0	\$0.00
3138XBD76		NAVY FEDERAL CREDIT UNION	6	\$1,202,896.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,202,896.93	100%	0	\$0.00		0	\$0.00
3138XBD84		NAVY FEDERAL CREDIT UNION	7	\$1,262,316.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,262,316.50	100%	0	\$0.00		0	\$0.00
3138XBD92		NAVY FEDERAL CREDIT UNION	16	\$2,068,176.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,068,176.73	100%	0	\$0.00		0	\$0.00
3138XDMP2		PENNYMAC LOAN SERVICES, LLC	16	\$5,068,861.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,068,861.59	100%	0	\$0.00		0	\$0.00
3138XDMQ0		PENNYMAC LOAN SERVICES, LLC	22	\$5,977,077.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,977,077.67	100%	0	\$0.00		0	\$0.00
3138XDU99		ACADEMY MORTGAGE CORP	7	\$1,132,899.46	5.83%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$202,730.00	1.04%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	2	\$390,523.16	2.01%	0	\$0.00	NA	0	\$0.00
		CANON NATIONAL BANK	1	\$242,208.63	1.25%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC	1	\$285,806.16	1.47%	0	\$0.00	NA	0	\$0.00
		CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$130,799.80	0.67%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$386,636.63	1.99%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,465,191.80	7.54%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	4	\$714,033.38	3.68%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY	1	\$256,741.14	1.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$48,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$427,412.56	2.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$918,434.14	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$646,131.04	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,134.12	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$179,459.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$222,587.06	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,646,351.04	8.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,486.49	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$100,764.29	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,554.26	1.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$646,168.23	3.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$919,633.41	4.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$205,287.57	1.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,094.78	1.91%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	2	\$397,428.31	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,183,001.29	6.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$222,837.48	1.15%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$270,697.23	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$473,443.51	2.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$217,987.77	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	15	\$2,750,937.47	14.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A	3	\$533,971.16	2.75%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$314,351.34	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$262,251.48	1.35%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, L.L.P								
		WR STARKEY MORTGAGE, LLP	4	\$790,594.46	4.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,423,069.65	100%	0	\$0.00		0	\$0.00
3138XDVA5		CHERRY CREEK MORTGAGE COMPANY	4	\$783,272.67	24.14%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,808.08	10.26%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	3	\$536,302.39	16.53%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,061.97	4.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$237,103.61	7.31%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$363,424.41	11.2%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$211,211.74	6.51%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$229,892.00	7.09%	0	\$0.00	NA	0	\$0.00
		SOLERA NATIONAL BANK	1	\$101,730.42	3.14%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,242.52	3.03%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$203,170.46	6.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,244,220.27	100%	0	\$0.00		0	\$0.00
3138XDVB3		CHERRY CREEK MORTGAGE COMPANY	1	\$181,834.63	14.49%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$395,911.26	31.56%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$164,687.73	13.13%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$149,432.40	11.91%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$219,710.29	17.51%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$143,068.59	11.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,254,644.90	100%	0	\$0.00		0	\$0.00
3138XELP1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,550,537.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,550,537.95	100%	0	\$0.00		0	\$0.00
3138XGKW2			7	\$1,115,475.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			7	\$1,115,475.00	100%	0	\$0.00		0	\$0.00
3138XGKX0		AMERICAN EQUITY MORTGAGE, INC	2	\$185,819.32	17.55%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$873,144.00	82.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,963.32	100%	0	\$0.00		0	\$0.00
3138XGKZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,294,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,294,277.00	100%	0	\$0.00		0	\$0.00
3138XGZ63		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,258,472.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,472.45	100%	0	\$0.00		0	\$0.00
3138XJW29		LOANDEPOT.COM, LLC	35	\$10,340,282.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,340,282.64	100%	0	\$0.00		0	\$0.00
3138XJW37		LOANDEPOT.COM, LLC	19	\$4,976,047.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,976,047.13	100%	0	\$0.00		0	\$0.00
3138XJW45		LOANDEPOT.COM, LLC	21	\$5,881,561.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,881,561.48	100%	0	\$0.00		0	\$0.00
3138XJW52		LOANDEPOT.COM, LLC	17	\$2,194,528.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,194,528.13	100%	0	\$0.00		0	\$0.00
3138XJW60		LOANDEPOT.COM, LLC	15	\$4,347,487.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,347,487.32	100%	0	\$0.00		0	\$0.00
3138XJW78		LOANDEPOT.COM, LLC	24	\$5,958,937.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,958,937.45	100%	0	\$0.00		0	\$0.00
3138XJW86		LOANDEPOT.COM, LLC	18	\$1,187,739.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,187,739.47	100%	0	\$0.00		0	\$0.00
3138XJW94		LOANDEPOT.COM, LLC	25	\$3,460,895.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,460,895.34	100%	0	\$0.00		0	\$0.00
3138XJWZ6		LOANDEPOT.COM, LLC	37	\$10,904,231.72	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$10,904,231.72	100%	0	\$0.00		0	\$0.00
3138XJXA0		LOANDEPOT.COM, LLC	21	\$5,913,902.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,913,902.29	100%	0	\$0.00		0	\$0.00
3138XJXB8		LOANDEPOT.COM, LLC	34	\$2,415,476.70	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,415,476.70	100%	0	\$0.00		0	\$0.00
3138XJXC6		LOANDEPOT.COM, LLC	39	\$6,601,918.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,601,918.96	100%	0	\$0.00		0	\$0.00
3138XJYG6		BANCO POPULAR DE PUERTO RICO	15	\$1,573,307.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,573,307.33	100%	0	\$0.00		0	\$0.00
3138XJYH4		BANCO POPULAR DE PUERTO RICO	20	\$2,229,674.91	96.55%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$79,661.42	3.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,309,336.33	100%	0	\$0.00		0	\$0.00
3138XJYJ0		BANCO POPULAR DE PUERTO RICO	17	\$1,533,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,533,750.00	100%	0	\$0.00		0	\$0.00
3138XJYK7		BANCO POPULAR DE PUERTO RICO	22	\$4,559,904.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,559,904.21	100%	0	\$0.00		0	\$0.00
3138XJYL5		AAA CONCORDIA MORTGAGE	1	\$108,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	29	\$3,710,818.53	84.05%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	3	\$355,081.00	8.04%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$241,300.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,415,199.53	100%	0	\$0.00		0	\$0.00
3138XJYM3		ASOCIACION DE EMPLEADOS DE ELA	1	\$128,805.00	7.33%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	8	\$671,900.00	38.24%	0	\$0.00	NA	0	\$0.00
		COOP A/C VEGA ALTA	2	\$361,867.11	20.6%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$80,500.00	4.58%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$75,906.55	4.32%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	3	\$334,950.00	19.06%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$103,000.00	5.87%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,756,928.66	100%	0	\$0.00		0	\$0.00
3138XKE91		NVR MORTGAGE FINANCE INC	1	\$305,073.00	41.35%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$268,641.00	36.42%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	22.23%	0	\$0.00	NA	0	\$0.00
Total			3	\$737,714.00	100%	0	\$0.00		0	\$0.00
3138XKFA7		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$112,822.16	18.7%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	54.7%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,500.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			3	\$603,322.16	100%	0	\$0.00		0	\$0.00
3138XKJB1		EMBRACE HOME LOANS, INC	5	\$1,179,554.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,179,554.15	100%	0	\$0.00		0	\$0.00
3138XKJC9		EMBRACE HOME LOANS, INC	3	\$527,784.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$527,784.22	100%	0	\$0.00		0	\$0.00
3138XKJD7		EMBRACE HOME LOANS, INC	6	\$1,900,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,900,400.00	100%	0	\$0.00		0	\$0.00
3138XLG71		COMPASS BANK	176	\$56,768,040.81	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$56,768,040.81	100%	0	\$0.00		0	\$0.00
3138XLG89		COMPASS BANK	93	\$27,887,507.97	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,887,507.97	100%	0	\$0.00		0	\$0.00
3138XLG97		COMPASS BANK	23	\$6,624,773.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,624,773.76	100%	0	\$0.00		0	\$0.00
3138XLHA3		COMPASS BANK	12	\$1,921,686.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,921,686.49	100%	0	\$0.00		0	\$0.00

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3138XLHB1	COMPASS BANK	11	\$1,272,361.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,361.03	100%	0	\$0.00		0	\$0.00
3138XLHC9	COMPASS BANK	23	\$3,090,627.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,090,627.65	100%	0	\$0.00		0	\$0.00
3138XLHD7	COMPASS BANK	14	\$1,949,831.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,949,831.04	100%	0	\$0.00		0	\$0.00
3138XLHE5	COMPASS BANK	58	\$10,231,239.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,231,239.47	100%	0	\$0.00		0	\$0.00
3138XLHF2	COMPASS BANK	9	\$1,399,591.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,399,591.32	100%	0	\$0.00		0	\$0.00
3138XLHG0	COMPASS BANK	18	\$1,244,540.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,244,540.75	100%	0	\$0.00		0	\$0.00
3138XLHH8	COMPASS BANK	19	\$1,861,929.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,861,929.30	100%	0	\$0.00		0	\$0.00
3138XLHJ4	COMPASS BANK	14	\$1,355,734.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,734.59	100%	0	\$0.00		0	\$0.00
3138XLHK1	COMPASS BANK	16	\$1,255,677.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,255,677.03	100%	0	\$0.00		0	\$0.00
3138XLHL9	COMPASS BANK	10	\$2,113,180.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,113,180.35	100%	0	\$0.00		0	\$0.00
3138XLHM7	COMPASS BANK	19	\$1,213,044.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,213,044.20	100%	0	\$0.00		0	\$0.00
3138XLLF7	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$80,750.00	6.69%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	14	\$862,858.55	71.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$116,937.10	9.69%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$67,415.08	5.59%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$78,301.36	6.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,206,262.09	100%	0	\$0.00		0	\$0.00

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3138XLLG5	ANGEL OAK FUNDING, LLC	1	\$338,011.84	16.84%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$120,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,395,937.37	69.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,823.36	7.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,772.57	100%	0	\$0.00		0	\$0.00
3138XLLH3	AMBER SKY HOME MORTGAGE LLC	1	\$89,489.83	7.25%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$147,328.33	11.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$77,787.00	6.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	12	\$834,634.56	67.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,600.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,234,839.72	100%	0	\$0.00		0	\$0.00
3138XLLJ9	COLE TAYLOR BANK	9	\$1,732,916.44	61.5%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$182,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$360,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$144,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$198,859.00	7.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$200,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,817,775.44	100%	0	\$0.00		0	\$0.00
3138XLLK6	ALPINE MORTGAGE SERVICES, LLC	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$414,523.72	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$288,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	82	\$12,899,181.99	76.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$233,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$264,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$414,752.97	2.45%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION								
	PRECIOUS REALTY & MORTGAGE LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$275,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	2	\$256,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$127,269.95	0.75%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$99,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$464,525.69	2.75%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$394,418.46	2.33%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$146,960.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,905,732.78	100%	0	\$0.00		0	\$0.00
3138XLLL4	C&R MORTGAGE CORPORATION	1	\$200,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,978,321.89	90.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,178,321.89	100%	0	\$0.00		0	\$0.00
3138XLLM2	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$145,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,950,951.43	83.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$121,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,750.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,551,201.43	100%	0	\$0.00		0	\$0.00
3138XLLN0	AMBER SKY HOME MORTGAGE LLC	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$337,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$436,000.00	1%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$415,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$302,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$244,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$292,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF FLORIDA								
	COLE TAYLOR BANK	142	\$35,698,772.75	82.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$319,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$412,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$412,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$282,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$193,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$237,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$233,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$156,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$370,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$450,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	2	\$476,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$262,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$726,090.55	1.67%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$43,488,613.30	100%	0	\$0.00		0	\$0.00
3138XLLP5	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$592,075.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$640,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	2	\$324,455.00	1.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	90	\$22,167,554.30	73.91%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$705,950.00	2.35%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	EMORY ALLIANCE CREDIT UNION								
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$401,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$323,590.00	1.08%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$216,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$379,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$293,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$382,170.00	1.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,275.40	0.39%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$287,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$615,550.00	2.05%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$313,075.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,177.29	1.7%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,991,721.99	100%	0	\$0.00		0	\$0.00
3138XLY22	GUILD MORTGAGE COMPANY	11	\$1,524,102.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,524,102.58	100%	0	\$0.00		0	\$0.00
3138XLY30	GUILD MORTGAGE COMPANY	5	\$1,400,831.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,400,831.55	100%	0	\$0.00		0	\$0.00
3138XLY48	GUILD MORTGAGE COMPANY	209	\$43,120,797.06	100%	0	\$0.00	NA	0	\$0.00

Total			209	\$43,120,797.06	100%	0	\$0.00		0	\$0.00
3138XLY55		GUILD MORTGAGE COMPANY	221	\$55,652,259.51	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$55,652,259.51	100%	0	\$0.00		0	\$0.00
3138XLY63		GUILD MORTGAGE COMPANY	19	\$4,653,711.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,653,711.98	100%	0	\$0.00		0	\$0.00
3138XLYU0		GUILD MORTGAGE COMPANY	47	\$3,338,650.82	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,338,650.82	100%	0	\$0.00		0	\$0.00
3138XLYV8		GUILD MORTGAGE COMPANY	56	\$5,521,249.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,521,249.32	100%	0	\$0.00		0	\$0.00
3138XLYW6		GUILD MORTGAGE COMPANY	34	\$4,026,480.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,026,480.84	100%	0	\$0.00		0	\$0.00
3138XLYX4		GUILD MORTGAGE COMPANY	19	\$1,161,143.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,161,143.55	100%	0	\$0.00		0	\$0.00
3138XLYY2		GUILD MORTGAGE COMPANY	17	\$1,631,312.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,312.21	100%	0	\$0.00		0	\$0.00
3138XLYZ9		GUILD MORTGAGE COMPANY	11	\$1,289,947.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,289,947.90	100%	0	\$0.00		0	\$0.00
3138XM4R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,351,409.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,351,409.57	100%	0	\$0.00		0	\$0.00
3138XM4T4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,134,754.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,134,754.89	100%	0	\$0.00		0	\$0.00
3138XM4U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,141,734.70	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,141,734.70	100%	0	\$0.00		0	\$0.00
3138XM4V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,595,976.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,595,976.80	100%	0	\$0.00		0	\$0.00
3138XM4W7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,196,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,196,872.92	100%	0	\$0.00		0	\$0.00
3138XM4X5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,303,021.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,303,021.06	100%	0	\$0.00		0	\$0.00
3138XM5B2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,256,485.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,256,485.84	100%	0	\$0.00		0	\$0.00
3138XM5E6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,231,684.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,231,684.50	100%	0	\$0.00		0	\$0.00
3138XM5F3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,757,501.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,757,501.31	100%	0	\$0.00		0	\$0.00
3138XM5H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,282,106.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,282,106.36	100%	0	\$0.00		0	\$0.00
3138XM5K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,722,573.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,722,573.86	100%	0	\$0.00		0	\$0.00
3138XM5L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,063,375.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,375.51	100%	0	\$0.00		0	\$0.00

3138XM5M8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,596,466.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,596,466.73	100%	0	\$0.00		0	\$0.00
3138XM5N6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,172,489.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,172,489.14	100%	0	\$0.00		0	\$0.00
3138XM5P1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,064,475.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,064,475.25	100%	0	\$0.00		0	\$0.00
3138XM5Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,679,788.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,679,788.60	100%	0	\$0.00		0	\$0.00
3138XM5T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,588,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,588,200.00	100%	0	\$0.00		0	\$0.00
3138XM6R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,770.95	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,302,770.95	100%	0	\$0.00		0	\$0.00
3138XM6T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,580,911.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,580,911.25	100%	0	\$0.00		0	\$0.00
3138XM6U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,514,594.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,514,594.34	100%	0	\$0.00		0	\$0.00
3138XPTH6		CAPITAL ONE, N.A	70	\$14,970,579.73	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,970,579.73	100%	0	\$0.00		0	\$0.00
3138XPTJ2		CAPITAL ONE, N.A	44	\$8,429,988.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,429,988.78	100%	0	\$0.00		0	\$0.00
3138XQ6D8			4	\$1,142,095.94	100%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C								
Total		4	\$1,142,095.94	100%	0	\$0.00		0	\$0.00
3138XQ6E6	CITIBANK,N.A	4	\$1,187,219.00	50.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,848.94	17.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$273,622.50	11.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$229,690.18	9.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,660.55	10.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,358,041.17	100%	0	\$0.00		0	\$0.00
3138XQ6F3	CITIBANK,N.A	125	\$34,354,614.22	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$34,354,614.22	100%	0	\$0.00		0	\$0.00
3138XQ6H9	ACOPIA, LLC	3	\$213,423.72	13.76%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$124,327.68	8.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$141,359.63	9.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,901.63	5.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$680,676.60	43.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$44,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$67,918.29	4.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$80,650.71	5.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$63,676.88	4.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$55,065.09	3.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,551,000.23	100%	0	\$0.00		0	\$0.00
3138XQ6J5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$280,106.90	26.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,764.69	9.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$395,906.84	36.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$101,011.75	9.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$104,870.89	9.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,889.64	8.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,550.71	100%	0	\$0.00		0	\$0.00
3138XQ6K2	CITIBANK,N.A	29	\$1,727,498.87	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,727,498.87	100%	0	\$0.00		0	\$0.00
3138XQ6N6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,867.11	0.63%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$1,197,361.48	5.66%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$166,805.34	0.79%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	91	\$15,282,746.88	72.26%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL INC	1	\$415,252.97	1.96%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$401,502.19	1.9%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$152,359.00	0.72%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$488,245.86	2.31%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	2	\$822,100.00	3.89%	0	\$0.00	NA	0	\$0.00	
	LPMC, LLC	1	\$129,750.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$199,162.10	0.94%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$347,062.89	1.64%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	2	\$327,764.74	1.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$280,625.13	1.33%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	2	\$574,232.75	2.71%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	1	\$132,929.27	0.63%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$99,160.82	0.47%	0	\$0.00	NA	0	\$0.00	
Total		112	\$21,150,928.53	100%	0	\$0.00		0	\$0.00	
3138XQ6P1	CITIBANK,N.A	52	\$15,115,189.95	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$15,115,189.95	100%	0	\$0.00		0	\$0.00	
3138XQ6Q9	CENTRAL BANC MORTGAGE CORPORATION	1	\$322,240.00	2.71%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	35	\$9,813,252.27	82.53%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$200,450.00	1.69%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC	1	\$250,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$267,655.03	2.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$237,258.63	2%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$356,250.00	3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$213,724.53	1.8%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$230,085.15	1.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,890,915.61	100%	0	\$0.00		0	\$0.00
3138XQ6R7	AMERICAN INTERNET MORTGAGE, INC	7	\$1,759,230.24	8.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$214,882.97	1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,696,999.45	7.93%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$466,165.01	2.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$264,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	43	\$11,543,531.06	53.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$251,048.73	1.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$937,327.72	4.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$778,226.29	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$286,196.18	1.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$1,170,559.44	5.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$476,665.19	2.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,107.65	1.29%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$491,488.09	2.3%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$362,358.37	1.7%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,392,586.39	100%	0	\$0.00		0	\$0.00
3138XQVR9	CAPITAL ONE, N.A	24	\$1,669,360.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,669,360.54	100%	0	\$0.00		0	\$0.00
3138XQVS7	CAPITAL ONE, N.A	20	\$1,977,710.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,977,710.44	100%	0	\$0.00		0	\$0.00
3138XQVT5	CAPITAL ONE, N.A	195	\$46,544,835.59	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$46,544,835.59	100%	0	\$0.00		0	\$0.00
3138XQVU2	CAPITAL ONE, N.A	14	\$1,033,560.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,033,560.73	100%	0	\$0.00		0	\$0.00

3138XQVV0	CAPITAL ONE, N.A	15	\$2,030,498.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,030,498.45	100%	0	\$0.00		0	\$0.00
3138XR2Y4	A.S.A.P. MORTGAGE CORP	1	\$44,667.19	0.63%	0	\$0.00	NA	0	\$0.00
	M&T BANK	35	\$7,006,784.58	99.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,051,451.77	100%	0	\$0.00		0	\$0.00
3138XR4C0	M&T BANK	45	\$10,067,613.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,067,613.49	100%	0	\$0.00		0	\$0.00
3138XR4E6	GENESEE REGIONAL BANK	1	\$164,687.73	1.11%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$347,621.34	2.35%	0	\$0.00	NA	0	\$0.00
	M&T BANK	70	\$13,967,868.58	94.52%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP	1	\$297,448.16	2.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,777,625.81	100%	0	\$0.00		0	\$0.00
3138XR4L0	HOWARD BANK	1	\$291,680.39	4.85%	0	\$0.00	NA	0	\$0.00
	M&T BANK	28	\$4,325,343.98	71.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$509,372.51	8.48%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$170,597.63	2.84%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$598,966.83	9.97%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$113,587.35	1.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,009,548.69	100%	0	\$0.00		0	\$0.00
3138XR4N6	M&T BANK	45	\$10,535,016.14	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,535,016.14	100%	0	\$0.00		0	\$0.00
3138XR4U0	CONTINENTAL HOME LOANS, INC	1	\$310,027.04	3.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$187,863.34	2.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	40	\$8,115,607.12	94.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,613,497.50	100%	0	\$0.00		0	\$0.00
3138XR4X4	M&T BANK	19	\$4,911,043.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,911,043.84	100%	0	\$0.00		0	\$0.00
3138XR4Y2	M&T BANK	8	\$1,166,001.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,166,001.77	100%	0	\$0.00		0	\$0.00
3138XR5C9	M&T BANK	17	\$1,506,917.09	94.73%	0	\$0.00	NA	0	\$0.00
		1	\$83,886.85	5.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE WORLD BANKERS, INC								
Total		18	\$1,590,803.94	100%	0	\$0.00		0	\$0.00
3138XR5D7	M&T BANK	11	\$1,008,818.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,818.73	100%	0	\$0.00		0	\$0.00
3138XR5E5	M&T BANK	17	\$1,026,407.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,026,407.25	100%	0	\$0.00		0	\$0.00
3138XR5R6	M&T BANK	12	\$1,196,743.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,196,743.81	100%	0	\$0.00		0	\$0.00
3138XR5S4	M&T BANK	14	\$1,000,256.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,256.25	100%	0	\$0.00		0	\$0.00
3138XR5T2	M&T BANK	17	\$1,211,446.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,211,446.81	100%	0	\$0.00		0	\$0.00
3138XRKH1	CAPITAL ONE, N.A	97	\$12,815,536.63	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,815,536.63	100%	0	\$0.00		0	\$0.00
3138XRKJ7	CAPITAL ONE, N.A	80	\$17,524,286.98	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,524,286.98	100%	0	\$0.00		0	\$0.00
3138XRQJ1	QUICKEN LOANS INC	73	\$20,035,940.87	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,035,940.87	100%	0	\$0.00		0	\$0.00
3138XRQK8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$158,156.11	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	105	\$29,925,519.02	99.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,083,675.13	100%	0	\$0.00		0	\$0.00
3138XRQL6	QUICKEN LOANS INC	87	\$19,815,116.82	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,815,116.82	100%	0	\$0.00		0	\$0.00
3138XRQM4	MONTROSEBANK	1	\$215,674.67	0.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	116	\$30,031,460.12	99.29%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,247,134.79	100%	0	\$0.00		0	\$0.00
3138XRQN2	AMBER SKY HOME MORTGAGE LLC	1	\$308,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$560,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$414,388.61	2.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	53	\$13,815,178.82	91.51%	0	\$0.00	NA	0	\$0.00

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Total			56	\$15,097,567.43	100%	0	\$0.00		0	\$0.00
3138XRQP7		MIDWEST MORTGAGE CAPITAL, LLC	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	79	\$19,834,546.64	98.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,134,546.64	100%	0	\$0.00		0	\$0.00
3138XRQQ5		MIDWEST MORTGAGE CAPITAL, LLC	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$416,329.26	1.66%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	79	\$24,342,387.72	97.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,038,716.98	100%	0	\$0.00		0	\$0.00
3138XSEC7		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,524,672.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,524,672.49	100%	0	\$0.00		0	\$0.00
3138XSED5		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,535,643.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,535,643.63	100%	0	\$0.00		0	\$0.00
3138XSEE3		REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,649,023.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,649,023.29	100%	0	\$0.00		0	\$0.00
3138XSEF0		REGIONS BANK DBA REGIONS MORTGAGE	150	\$35,918,285.09	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,918,285.09	100%	0	\$0.00		0	\$0.00
3138XSEG8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,886,932.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,886,932.94	100%	0	\$0.00		0	\$0.00
3138XSEH6		REGIONS BANK DBA REGIONS MORTGAGE	188	\$46,669,715.47	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,669,715.47	100%	0	\$0.00		0	\$0.00
3138XSEJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,429,960.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,429,960.15	100%	0	\$0.00		0	\$0.00
3138XSEK9		REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,498,612.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,498,612.44	100%	0	\$0.00		0	\$0.00
3138XSEL7			18	\$1,824,757.01	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE												
Total			18	\$1,824,757.01	100%	0	\$0.00		0	\$0.00				
3138XSEM5		REGIONS BANK DBA REGIONS MORTGAGE	55	\$7,236,524.15	100%	0	\$0.00	NA	0	\$0.00				
Total			55	\$7,236,524.15	100%	0	\$0.00		0	\$0.00				
3138XSEN3		REGIONS BANK DBA REGIONS MORTGAGE	61	\$7,793,795.39	100%	0	\$0.00	NA	0	\$0.00				
Total			61	\$7,793,795.39	100%	0	\$0.00		0	\$0.00				
3138XSEP8		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,125.49	100%	0	\$0.00	NA	0	\$0.00				
Total			8	\$1,016,125.49	100%	0	\$0.00		0	\$0.00				
3138XSJF5		HOMESTREET BANK	107	\$29,171,195.83	80.33%	0	\$0.00	NA	0	\$0.00				
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,702,089.78	4.69%	0	\$0.00	NA	0	\$0.00				
		WMS SERIES LLC	6	\$1,291,035.38	3.56%	0	\$0.00	NA	0	\$0.00				
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$4,151,343.00	11.42%	0	\$0.00	NA	0	\$0.00				
Total			136	\$36,315,663.99	100%	0	\$0.00		0	\$0.00				
3138XSJG3		HOMESTREET BANK	15	\$1,464,700.13	77.57%	0	\$0.00	NA	0	\$0.00				
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$159,130.00	8.43%	0	\$0.00	NA	0	\$0.00				
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$264,347.52	14%	0	\$0.00	NA	0	\$0.00				
Total			20	\$1,888,177.65	100%	0	\$0.00		0	\$0.00				
3138XSJH1		HOMESTREET BANK	16	\$2,137,564.67	75.43%	0	\$0.00	NA	0	\$0.00				
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$284,223.86	10.03%	0	\$0.00	NA	0	\$0.00				
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$411,983.43	14.54%	0	\$0.00	NA	0	\$0.00				

Total			21	\$2,833,771.96	100%	0	\$0.00		0	\$0.00
3138XSJJ7	HOMESTREET BANK		12	\$1,972,147.17	75.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		1	\$168,078.38	6.41%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		1	\$151,804.34	5.79%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$331,274.16	12.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,304.05	100%	0	\$0.00		0	\$0.00
3138XSJK4	HOMESTREET BANK		67	\$19,954,526.41	72.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		17	\$5,298,169.95	19.17%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		2	\$778,768.50	2.82%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		5	\$1,610,866.35	5.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,642,331.21	100%	0	\$0.00		0	\$0.00
3138XSJL2	HOMESTREET BANK		9	\$1,856,904.34	62.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		3	\$760,015.00	25.74%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		1	\$335,895.92	11.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,952,815.26	100%	0	\$0.00		0	\$0.00
3138XSJM0	HOMESTREET BANK		41	\$10,482,496.00	74.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		2	\$435,650.00	3.12%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		7	\$2,181,950.00	15.6%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		4	\$883,501.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,983,597.00	100%	0	\$0.00		0	\$0.00
3138XSJN8	HOMESTREET BANK		38	\$10,265,565.00	85.81%	0	\$0.00	NA	0	\$0.00
			4	\$765,008.00	6.39%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK								
	WMS SERIES LLC	3	\$707,510.00	5.91%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,910.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,962,993.00	100%	0	\$0.00		0	\$0.00
3138XSJP3	HOMESTREET BANK	7	\$1,920,949.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,920,949.90	100%	0	\$0.00		0	\$0.00
3138XSJQ1	HOMESTREET BANK	35	\$6,933,725.07	79.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,658,157.56	18.9%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,771,882.63	100%	0	\$0.00		0	\$0.00
3138XSJR9	HOMESTREET BANK	8	\$1,058,110.00	68.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$373,300.00	24.19%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$112,000.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,543,410.00	100%	0	\$0.00		0	\$0.00
3138XSJS7	HOMESTREET BANK	31	\$8,944,481.00	77.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,462,025.00	12.69%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$874,944.00	7.59%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,100.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,523,550.00	100%	0	\$0.00		0	\$0.00
3138XSJT5	HOMESTREET BANK	22	\$5,293,251.00	81.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE	4	\$1,001,605.00	15.42%	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BANK								
	WMS SERIES LLC	1	\$200,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,494,856.00	100%	0	\$0.00		0	\$0.00
3138XSJU2	HOMESTREET BANK	6	\$1,209,215.00	81.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$270,450.00	18.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,479,665.00	100%	0	\$0.00		0	\$0.00
3138XSJV0	HOMESTREET BANK	5	\$1,026,850.00	81.58%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$231,920.00	18.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,258,770.00	100%	0	\$0.00		0	\$0.00
3138XSJW8	HOMESTREET BANK	12	\$3,397,110.00	92.59%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$272,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,669,110.00	100%	0	\$0.00		0	\$0.00
3138XSJX6	HOMESTREET BANK	13	\$2,683,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,683,305.00	100%	0	\$0.00		0	\$0.00
3138XSJY4	HOMESTREET BANK	10	\$3,334,600.00	76.99%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$269,584.28	6.22%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,200.00	16.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,331,384.28	100%	0	\$0.00		0	\$0.00
3138XSJZ1	HOMESTREET BANK	2	\$776,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$776,000.00	100%	0	\$0.00		0	\$0.00
3138XSR66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,698.76	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	19	\$4,265,821.88	17.27%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	9	\$2,386,443.12	9.66%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$144,764.12	0.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$2,422,098.71	9.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$270,183.47	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$714,249.39	2.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	7	\$2,746,113.28	11.12%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,303,325.37	5.28%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	1.62%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$200,697.27	0.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$829,262.81	3.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC., A CORPORATION	1	\$131,940.54	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$509,940.46	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$211,668.68	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,352,392.16	9.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,069,582.87	4.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,633,556.53	6.61%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,790.10	1.31%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,226,771.96	9.02%	0	\$0.00	NA	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,186.74	1.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,698,666.34	100%	0	\$0.00		0	\$0.00
3138XSR74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,118.36	5.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$920,082.74	10.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$174,538.24	1.93%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$245,121.00	2.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,535,713.02	16.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$69,793.25	0.77%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,860.19	3.95%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$876,022.96	9.68%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$478,583.44	5.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$303,452.22	3.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$473,016.88	5.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$336,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$529,716.57	5.85%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,133,316.31	23.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,588.31	1.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,051,923.49	100%	0	\$0.00		0	\$0.00
3138XSST5	LOANDEPOT.COM, LLC	10	\$2,951,185.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,951,185.22	100%	0	\$0.00		0	\$0.00
3138XSSV0	LOANDEPOT.COM, LLC	45	\$12,057,325.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,057,325.98	100%	0	\$0.00		0	\$0.00
3138XSSW8	LOANDEPOT.COM, LLC	45	\$12,113,469.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,113,469.68	100%	0	\$0.00		0	\$0.00
3138XSW60	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,000.00	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	35.34%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
3138XSW78	FIRSTTRUST SAVINGS BANK	1	\$220,137.56	37.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$193,308.41	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	30.34%	0	\$0.00	NA	0	\$0.00
Total		3	\$593,445.97	100%	0	\$0.00		0	\$0.00
3138XSW86	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$688,900.00	100%	0	\$0.00		0	\$0.00
3138XSXB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,250.00	73.98%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$146,400.00	26.02%	0	\$0.00	NA	0	\$0.00
Total		2	\$562,650.00	100%	0	\$0.00		0	\$0.00

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3138XSXC6		ENVISION CAPITAL INC	1	\$313,500.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,525.00	55.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$700,025.00	100%	0	\$0.00		0	\$0.00
3138XSXE2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,000.00	33.62%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$367,500.00	36.55%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC	1	\$300,000.00	29.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,500.00	100%	0	\$0.00		0	\$0.00
3138XSXG7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,865.00	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	12.01%	0	\$0.00	NA	0	\$0.00
Total			3	\$765,865.00	100%	0	\$0.00		0	\$0.00
3138XSXH5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$336,000.00	30.13%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,115,000.00	100%	0	\$0.00		0	\$0.00
3138XSXJ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,400.00	69.07%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$171,698.46	30.93%	0	\$0.00	NA	0	\$0.00
Total			2	\$555,098.46	100%	0	\$0.00		0	\$0.00
3138XSXK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,800.00	70.96%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$386,694.94	29.04%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,494.94	100%	0	\$0.00		0	\$0.00
3138XSXL6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	19.59%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC	1	\$242,400.00	37.98%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$270,800.00	42.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$638,200.00	100%	0	\$0.00		0	\$0.00
3138XSXP7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.48%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE INC	1	\$328,500.00	31.89%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$284,541.59	27.63%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,030,041.59	100%	0	\$0.00		0	\$0.00
3138XSXQ5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,000.00	43.4%	0	\$0.00	NA	0	\$0.00

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		FBC MORTGAGE LLC	1	\$110,437.07	18.3%	0	\$0.00	NA	0	\$0.00
		TSM INC	1	\$231,200.00	38.3%	0	\$0.00	NA	0	\$0.00
Total			3	\$603,637.07	100%	0	\$0.00		0	\$0.00
3138XSXS1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$580,500.00	76.79%	0	\$0.00	NA	0	\$0.00
		TSM INC	1	\$175,500.00	23.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$756,000.00	100%	0	\$0.00		0	\$0.00
3138XSXV4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	52.72%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST SAVINGS BANK	1	\$373,900.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			2	\$790,900.00	100%	0	\$0.00		0	\$0.00
3138XTL29		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$521,600.00	1.4%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,060,799.47	5.54%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	38	\$18,897,585.61	50.84%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$524,276.70	1.41%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	2	\$902,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,196,138.92	3.22%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	14	\$7,580,124.01	20.39%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$588,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$476,742.27	1.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$625,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	\$2,139,181.14	5.76%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$1,088,783.58	2.93%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$567,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$37,167,731.70	100%	0	\$0.00		0	\$0.00
3138XTL37		CITIBANK,N.A	11	\$3,174,585.90	89.68%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$365,500.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,540,085.90	100%	0	\$0.00		0	\$0.00
3138XTL45		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$923,224.20	4.73%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	86	\$16,230,701.15	83.15%	0	\$0.00	NA	0	\$0.00
			1	\$417,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,361.36	0.85%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$174,266.84	0.89%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$163,196.80	0.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,103.19	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$494,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$237,002.89	1.21%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,520,356.43	100%	0	\$0.00		0	\$0.00
3138XTL60	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	24	\$4,620,240.10	73.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$136,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$494,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$320,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,253,640.10	100%	0	\$0.00		0	\$0.00
3138XTLN3	CITIBANK,N.A	11	\$3,132,187.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,132,187.55	100%	0	\$0.00		0	\$0.00
3138XTLP8	CITIBANK,N.A	16	\$1,080,336.86	94.97%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$57,235.04	5.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,137,571.90	100%	0	\$0.00		0	\$0.00
3138XTLQ6	CITIBANK,N.A	20	\$2,382,652.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,382,652.23	100%	0	\$0.00		0	\$0.00
3138XTLR4	A C G FUNDING, INC	1	\$259,282.31	0.21%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	\$435,399.31	0.35%	0	\$0.00	NA	0	\$0.00

	KANSAS CITY								
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,762.93	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$327,548.11	0.26%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,697.88	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$648,658.19	0.52%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,011,716.23	3.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$416,438.29	0.33%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$425,414.18	0.34%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,495,952.60	1.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	7	\$1,845,119.67	1.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	261	\$68,749,754.25	54.61%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$332,541.22	0.26%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$172,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$356,818.71	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,487,542.24	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$180,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$249,663.25	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	12	\$3,637,796.11	2.89%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,377,130.97	1.09%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$205,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$178,958.61	0.14%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK, LLC	2	\$614,037.26	0.49%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	17	\$5,022,415.57	3.99%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	9	\$2,441,224.68	1.94%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,328.85	0.97%	0	\$0.00	NA	0	\$0.00
		4	\$978,948.95	0.78%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL								
	MK LENDING CORP	2	\$667,565.79	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	3	\$1,146,888.68	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	9	\$2,555,746.62	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$214,803.65	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$464,343.37	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$1,898,215.33	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$231,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,750,324.24	2.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$744,045.52	0.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$329,964.93	0.26%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$311,080.41	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,028.36	0.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$385,842.68	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,216,399.90	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$191,841.23	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	3	\$816,546.58	0.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	10	\$3,038,476.73	2.41%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$265,142.37	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$326,549.49	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,190.31	0.24%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	25	\$9,099,062.28	7.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$440,399.33	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$214,200.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		452	\$125,884,629.12	100%	0	\$0.00		0	\$0.00
3138XTLS2	CITIBANK,N.A	31	\$7,075,805.38	97.32%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$195,127.79	2.68%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,270,933.17	100%	0	\$0.00		0	\$0.00
3138XTLT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$266,842.68	3.04%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST CO NA	3	\$500,175.42	5.69%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A	3	\$589,602.71	6.71%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	28	\$5,227,817.18	59.46%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$111,120.00	1.26%	0	\$0.00	NA	0	\$0.00	
	ECOM MORTGAGE, INC	1	\$233,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$900,254.14	10.24%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$268,834.04	3.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$253,555.21	2.88%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$230,490.21	2.62%	0	\$0.00	NA	0	\$0.00	
Total		45	\$8,791,691.59	100%	0	\$0.00		0	\$0.00	
3138XTLU7	CITIBANK,N.A	21	\$1,759,320.14	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,759,320.14	100%	0	\$0.00		0	\$0.00	
3138XTLV5	CITIBANK,N.A	38	\$10,043,598.00	97.66%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	1	\$240,300.00	2.34%	0	\$0.00	NA	0	\$0.00	
Total		39	\$10,283,898.00	100%	0	\$0.00		0	\$0.00	
3138XTLW3	CITIBANK,N.A	22	\$5,853,028.97	68.98%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	10	\$2,631,732.66	31.02%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,484,761.63	100%	0	\$0.00		0	\$0.00	
3138XTLX1	AVEX FUNDING CORPORATION	1	\$281,611.48	0.47%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICE INC	1	\$199,724.45	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	155	\$41,838,373.79	69.33%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$211,090.28	0.35%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	5	\$1,692,116.13	2.8%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,083,838.86	3.45%	0	\$0.00	NA	0	\$0.00	

	LPMC, LLC	1	\$265,623.54	0.44%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,206,918.67	2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$857,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,616.10	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$155,578.95	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,260,827.85	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,076,461.07	3.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$269,628.01	0.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$810,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$199,730.60	0.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$223,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$516,103.86	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$759,445.02	1.26%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,956,325.62	3.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$589,500.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		209	\$60,343,572.51	100%	0	\$0.00		0	\$0.00
3138XTLY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,275.48	1.15%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$335,586.86	1.25%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$360,566.24	1.34%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$319,597.40	1.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$397,505.61	1.48%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	40	\$10,931,336.34	40.76%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	3	\$829,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$201,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$721,488.30	2.69%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$319,597.40	1.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$598,390.32	2.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$614,363.01	2.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$318,348.97	1.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,891.50	0.91%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$530,347.09	1.98%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$540,447.40	2.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,392,123.59	5.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$645,897.56	2.41%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,470,685.99	5.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$333,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$391,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$976,322.80	3.64%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,873.09	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$872,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$258,439.10	0.96%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$241,695.53	0.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$534,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,428.12	2.43%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$416,487.26	1.55%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$226,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$180,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$302,500.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,821,644.96	100%	0	\$0.00		0	\$0.00

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3138XTLZ6		CITIBANK,N.A	28	\$7,038,513.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,038,513.33	100%	0	\$0.00		0	\$0.00
3138XTQ24		BRIDGEVIEW BANK MORTGAGE CO., LLC	2	\$223,168.37	17.31%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	8	\$840,405.85	65.2%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$111,075.35	8.62%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$114,283.71	8.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,288,933.28	100%	0	\$0.00		0	\$0.00
3138XTQ32		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,661.75	11.58%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	7	\$969,538.47	77.06%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,258,200.22	100%	0	\$0.00		0	\$0.00
3138XTQ40		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$158,488.75	6.87%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$302,763.33	13.12%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	8	\$1,846,450.00	80.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,307,702.08	100%	0	\$0.00		0	\$0.00
3138XTQ57		CITIBANK,N.A	18	\$1,189,649.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,189,649.14	100%	0	\$0.00		0	\$0.00
3138XTQ65		CITIBANK,N.A	37	\$9,867,223.62	75.64%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$305,900.00	2.34%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$267,200.00	2.05%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	3	\$972,000.00	7.45%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$559,723.79	4.29%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$296,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$265,600.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,045,647.41	100%	0	\$0.00		0	\$0.00
3138XTQ73			1	\$264,000.00	2.08%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION								
	BANKERS TRUST CO NA	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$189,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	40	\$8,739,276.39	68.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$247,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$590,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,720.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$561,950.00	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$414,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$378,359.03	2.97%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$892,123.08	7.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,720,028.50	100%	0	\$0.00		0	\$0.00
3138XTQ81	AVEX FUNDING CORPORATION	1	\$186,240.11	8.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$174,288.88	7.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,240,582.00	55.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$227,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$399,636.11	17.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,227,747.10	100%	0	\$0.00		0	\$0.00
3138XTQQ1	ACADEMY MORTGAGE CORP	1	\$94,375.56	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$107,864.12	1.1%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$508,738.70	5.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$482,275.01	4.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$452,936.35	4.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	71	\$6,903,746.44	70.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$87,778.13	0.9%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$87,389.91	0.89%	0	\$0.00	NA	0	\$0.00
		2	\$194,022.03	1.98%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,678.17	0.98%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,994.72	1.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$180,852.65	1.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,255.29	1.98%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$102,921.47	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$107,454.06	1.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,801,282.61	100%	0	\$0.00		0	\$0.00
3138XTQR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$120,798.09	3.02%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,758.47	2.99%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$112,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$111,010.16	2.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	25	\$2,946,403.56	73.68%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$120,487.48	3.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$118,350.91	2.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$112,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$119,968.88	3%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$117,420.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,998,997.55	100%	0	\$0.00		0	\$0.00
3138XTQS7	CERTUSBANK, N.A	1	\$142,618.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$5,229,351.70	79.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,550.98	2.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,612.27	2.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,019.83	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$143,806.03	2.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$147,626.85	2.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$139,936.25	2.12%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,956.36	1.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$125,841.47	1.9%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,081.32	1.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,607,401.06	100%	0	\$0.00		0	\$0.00
3138XTQT5	ALL WESTERN MORTGAGE, INC	1	\$171,783.60	1.75%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$171,768.31	1.75%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$162,195.67	1.65%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	44	\$7,193,661.84	73.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$159,784.47	1.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,768.31	1.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$343,336.90	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$318,834.03	3.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$324,368.46	3.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,210.77	1.53%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$155,578.95	1.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,393.27	1.63%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$167,773.70	1.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,779.09	1.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,815,237.37	100%	0	\$0.00		0	\$0.00
3138XTQU2	CITIBANK,N.A	7	\$1,445,693.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,445,693.35	100%	0	\$0.00		0	\$0.00
3138XTQW8	CITIBANK,N.A	18	\$5,162,698.22	74.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$318,289.30	4.62%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$286,988.48	4.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$448,435.09	6.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$674,174.56	9.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,890,585.65	100%	0	\$0.00		0	\$0.00
3138XTQX6		1	\$322,602.85	0.74%	0	\$0.00	NA	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$487,386.03	1.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$966,276.86	2.22%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$322,094.25	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$623,200.97	1.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$507,360.87	1.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	84	\$20,107,774.33	46.26%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$298,873.50	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$438,367.77	1.01%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$239,698.05	0.55%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$224,866.73	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.48%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$532,978.35	1.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$407,486.68	0.94%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$451,431.32	1.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$742,564.58	1.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,746.93	1.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$284,657.56	0.65%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,372,930.94	3.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,476.62	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$396,738.65	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$264,666.59	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$302,119.42	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,596,097.94	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE LLC	2	\$719,680.90	1.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$561,697.41	1.29%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$386,535.00	0.89%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$602,603.68	1.39%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$282,923.81	0.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$433,728.10	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,857,743.75	4.27%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$190,754.14	0.44%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$1,232,297.63	2.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	12	\$3,309,187.56	7.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$465,413.70	1.07%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		159	\$43,468,701.77	100%	0	\$0.00		0	\$0.00
3138XTQY4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$198,096.53	3.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$213,487.39	3.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$65,461.70	1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$54,430.80	0.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	84	\$5,468,330.58	83.8%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$71,809.54	1.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$58,424.70	0.9%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$68,607.46	1.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$134,095.09	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$69,911.93	1.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$44,939.38	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$77,901.87	1.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,525,496.97	100%	0	\$0.00		0	\$0.00
3138XTQZ1	AMERICAN INTERNET MORTGAGE, INC	1	\$61,997.04	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$45,427.15	2.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	31	\$1,882,080.06	83.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	\$68,819.21	3.05%	0	\$0.00	NA	0	\$0.00

	ARBOR								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,723.68	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$64,470.86	2.86%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$62,447.81	2.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,252,965.81	100%	0	\$0.00		0	\$0.00
3138XTRA5	CITIBANK, N.A	33	\$7,307,450.00	96.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$270,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,577,450.00	100%	0	\$0.00		0	\$0.00
3138XTRB3	CAPSTONE LENDING CORP	1	\$255,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	4	\$747,950.00	37.72%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$980,000.00	49.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,982,950.00	100%	0	\$0.00		0	\$0.00
3138XTW27	BANK OF AMERICA, N.A	6	\$1,384,267.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,267.15	100%	0	\$0.00		0	\$0.00
3138XTW43	BANK OF AMERICA, N.A	22	\$2,139,263.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,139,263.31	100%	0	\$0.00		0	\$0.00
3138XTW50	BANK OF AMERICA, N.A	11	\$2,668,588.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,668,588.92	100%	0	\$0.00		0	\$0.00
3138XTW68	BANK OF AMERICA, N.A	9	\$1,933,820.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,933,820.40	100%	0	\$0.00		0	\$0.00
3138XTW76	BANK OF AMERICA, N.A	36	\$2,274,858.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,274,858.89	100%	0	\$0.00		0	\$0.00
3138XTW84	BANK OF AMERICA, N.A	8	\$1,523,885.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,523,885.96	100%	0	\$0.00		0	\$0.00
3138XTW92	BANK OF AMERICA, N.A	19	\$2,513,923.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,513,923.43	100%	0	\$0.00		0	\$0.00
3138XTWL5	BANK OF AMERICA, N.A	30	\$3,517,148.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,517,148.53	100%	0	\$0.00		0	\$0.00
3138XTWM3	BANK OF AMERICA, N.A	29	\$7,764,309.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,764,309.03	100%	0	\$0.00		0	\$0.00
3138XTWN1	BANK OF AMERICA, N.A	12	\$2,187,660.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,187,660.97	100%	0	\$0.00		0	\$0.00

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3138XTWP6	BANK OF AMERICA, N.A	10	\$1,757,974.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,757,974.09	100%	0	\$0.00		0	\$0.00
3138XTWQ4	BANK OF AMERICA, N.A	11	\$1,503,606.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,606.78	100%	0	\$0.00		0	\$0.00
3138XTWR2	BANK OF AMERICA, N.A	70	\$9,634,222.03	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,634,222.03	100%	0	\$0.00		0	\$0.00
3138XTWS0	BANK OF AMERICA, N.A	23	\$2,684,049.13	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,684,049.13	100%	0	\$0.00		0	\$0.00
3138XTWT8	BANK OF AMERICA, N.A	20	\$2,703,437.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,703,437.62	100%	0	\$0.00		0	\$0.00
3138XTWU5	BANK OF AMERICA, N.A	28	\$2,712,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,712,741.00	100%	0	\$0.00		0	\$0.00
3138XTWV3	BANK OF AMERICA, N.A	35	\$4,119,282.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,119,282.14	100%	0	\$0.00		0	\$0.00
3138XTWW1	BANK OF AMERICA, N.A	86	\$4,821,151.27	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,821,151.27	100%	0	\$0.00		0	\$0.00
3138XTWX9	BANK OF AMERICA, N.A	112	\$10,844,357.09	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,844,357.09	100%	0	\$0.00		0	\$0.00
3138XTWY7	BANK OF AMERICA, N.A	123	\$7,292,364.22	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,292,364.22	100%	0	\$0.00		0	\$0.00
3138XTWZ4	BANK OF AMERICA, N.A	21	\$3,345,780.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,345,780.66	100%	0	\$0.00		0	\$0.00
3138XTX42	BANK OF AMERICA, N.A	29	\$3,725,400.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,725,400.08	100%	0	\$0.00		0	\$0.00
3138XTX59	BANK OF AMERICA, N.A	23	\$2,225,683.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,225,683.04	100%	0	\$0.00		0	\$0.00
3138XTX67	BANK OF AMERICA, N.A	27	\$1,800,384.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,800,384.37	100%	0	\$0.00		0	\$0.00
3138XTX75	BANK OF AMERICA, N.A	11	\$1,074,752.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,752.00	100%	0	\$0.00		0	\$0.00

3138XTX91	BANK OF AMERICA, N.A	29	\$2,753,071.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,753,071.57	100%	0	\$0.00		0	\$0.00
3138XTXA8	BANK OF AMERICA, N.A	41	\$5,656,153.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,656,153.76	100%	0	\$0.00		0	\$0.00
3138XTXB6	BANK OF AMERICA, N.A	8	\$2,018,195.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,018,195.38	100%	0	\$0.00		0	\$0.00
3138XTXC4	BANK OF AMERICA, N.A	40	\$2,613,282.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,613,282.55	100%	0	\$0.00		0	\$0.00
3138XTXD2	BANK OF AMERICA, N.A	6	\$1,582,925.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,582,925.06	100%	0	\$0.00		0	\$0.00
3138XTXE0	BANK OF AMERICA, N.A	83	\$5,528,900.81	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,528,900.81	100%	0	\$0.00		0	\$0.00
3138XTXF7	BANK OF AMERICA, N.A	48	\$12,788,524.38	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,788,524.38	100%	0	\$0.00		0	\$0.00
3138XTXG5	BANK OF AMERICA, N.A	28	\$4,654,161.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,654,161.27	100%	0	\$0.00		0	\$0.00
3138XTXH3	BANK OF AMERICA, N.A	4	\$1,481,794.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,481,794.93	100%	0	\$0.00		0	\$0.00
3138XTXJ9	BANK OF AMERICA, N.A	76	\$20,446,927.80	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,446,927.80	100%	0	\$0.00		0	\$0.00
3138XTXK6	BANK OF AMERICA, N.A	90	\$8,787,980.30	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,787,980.30	100%	0	\$0.00		0	\$0.00
3138XTXL4	BANK OF AMERICA, N.A	9	\$1,145,597.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,597.29	100%	0	\$0.00		0	\$0.00
3138XTXM2	BANK OF AMERICA, N.A	26	\$4,224,117.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,224,117.34	100%	0	\$0.00		0	\$0.00
3138XTXN0	BANK OF AMERICA, N.A	11	\$2,783,269.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,783,269.39	100%	0	\$0.00		0	\$0.00
3138XTXP5	BANK OF AMERICA, N.A	70	\$18,843,811.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,843,811.52	100%	0	\$0.00		0	\$0.00

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3138XTXQ3	BANK OF AMERICA, N.A	27	\$3,158,235.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,158,235.26	100%	0	\$0.00		0	\$0.00
3138XTXR1	BANK OF AMERICA, N.A	41	\$4,011,484.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,011,484.81	100%	0	\$0.00		0	\$0.00
3138XTYA7	BANK OF AMERICA, N.A	5	\$1,048,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,266.00	100%	0	\$0.00		0	\$0.00
3138XTYB5	BANK OF AMERICA, N.A	30	\$4,199,617.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,199,617.05	100%	0	\$0.00		0	\$0.00
3138XTYD1	BANK OF AMERICA, N.A	11	\$1,436,102.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,436,102.66	100%	0	\$0.00		0	\$0.00
3138XTYE9	BANK OF AMERICA, N.A	21	\$4,433,269.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,433,269.33	100%	0	\$0.00		0	\$0.00
3138XTYF6	BANK OF AMERICA, N.A	23	\$3,559,650.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,559,650.42	100%	0	\$0.00		0	\$0.00
3138XTYG4	BANK OF AMERICA, N.A	11	\$2,346,998.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,346,998.89	100%	0	\$0.00		0	\$0.00
3138XTYH2	BANK OF AMERICA, N.A	3	\$819,106.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$819,106.78	100%	0	\$0.00		0	\$0.00
3138XUAN2	RBS CITIZENS, NA	21	\$2,924,008.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,924,008.03	100%	0	\$0.00		0	\$0.00
3138XUAP7	RBS CITIZENS, NA	46	\$5,893,615.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,893,615.50	100%	0	\$0.00		0	\$0.00
3138XUAQ5	RBS CITIZENS, NA	25	\$2,556,038.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,556,038.63	100%	0	\$0.00		0	\$0.00
3138XUE24	PULTE MORTGAGE LLC	68	\$16,999,912.93	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,999,912.93	100%	0	\$0.00		0	\$0.00
3138XUE32	PULTE MORTGAGE LLC	28	\$7,028,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,028,425.00	100%	0	\$0.00		0	\$0.00
3138XUE57	PULTE MORTGAGE LLC	20	\$4,736,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,736,276.00	100%	0	\$0.00		0	\$0.00

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3138XUE65	PULTE MORTGAGE LLC	23	\$6,043,585.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,043,585.39	100%	0	\$0.00		0	\$0.00
3138XUE73	PULTE MORTGAGE LLC	21	\$5,122,127.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,122,127.02	100%	0	\$0.00		0	\$0.00
3138XUE81	PULTE MORTGAGE LLC	24	\$6,094,883.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,094,883.47	100%	0	\$0.00		0	\$0.00
3138XUE99	PULTE MORTGAGE LLC	26	\$9,345,042.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,345,042.17	100%	0	\$0.00		0	\$0.00
3138XUEU2	PULTE MORTGAGE LLC	42	\$10,073,333.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,073,333.07	100%	0	\$0.00		0	\$0.00
3138XUEV0	PULTE MORTGAGE LLC	25	\$5,197,456.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,197,456.63	100%	0	\$0.00		0	\$0.00
3138XUEW8	PULTE MORTGAGE LLC	20	\$5,068,673.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,068,673.42	100%	0	\$0.00		0	\$0.00
3138XUEX6	PULTE MORTGAGE LLC	43	\$10,000,163.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,163.47	100%	0	\$0.00		0	\$0.00
3138XUEY4	PULTE MORTGAGE LLC	19	\$4,999,654.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,654.80	100%	0	\$0.00		0	\$0.00
3138XUEZ1	PULTE MORTGAGE LLC	39	\$10,000,458.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,458.75	100%	0	\$0.00		0	\$0.00
3138XUFA5	PULTE MORTGAGE LLC	29	\$5,030,408.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,030,408.38	100%	0	\$0.00		0	\$0.00
3138XUFB3	PULTE MORTGAGE LLC	26	\$6,000,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,553.00	100%	0	\$0.00		0	\$0.00
3138XUNE8	CORNERSTONE HOME LENDING, INC	12	\$3,974,630.49	67.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$310,178.07	5.3%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,569,056.18	26.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,853,864.74	100%	0	\$0.00		0	\$0.00
3138XUNF5	CMC HOME LENDING	1	\$310,227.15	6.29%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	11	\$3,665,725.08	74.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$676,018.60	13.7%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$283,626.01	5.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,935,596.84	100%	0	\$0.00		0	\$0.00
3138XUNG3	CORNERSTONE HOME LENDING, INC	4	\$1,129,118.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,129,118.66	100%	0	\$0.00		0	\$0.00
3138XUPG1	SWBC MORTGAGE CORPORATION	10	\$2,074,483.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,074,483.60	100%	0	\$0.00		0	\$0.00
3138XUPH9	SWBC MORTGAGE CORPORATION	8	\$2,668,959.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,668,959.90	100%	0	\$0.00		0	\$0.00
3138XUSF0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,664.08	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$467,103.29	1.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,366.07	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$531,042.66	1.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,241.11	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,671.25	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP	1	\$385,279.29	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,570.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$359,955.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$299,012.42	1%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$149,748.07	0.5%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$344,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$335,459.56	1.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$164,456.81	0.55%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,375.00	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$264,164.68	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$497,392.49	1.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$128,873.37	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$414,847.86	1.38%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$339,332.22	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$23,500,964.55	78.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,049,319.78	100%	0	\$0.00		0	\$0.00
3138XUSG8	AMERICAN INTERNET MORTGAGE, INC	1	\$357,385.66	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,072.91	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,715.54	1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,635.53	0.72%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$151,276.28	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$388,289.56	1.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,355.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$201,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$142,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,907.95	0.19%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,208.28	1.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$495,523.15	1.64%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LLC	1	\$142,270.79	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$381,924.59	1.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$188,266.22	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,842.91	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$313,451.92	1.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$199,355.70	0.66%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$329,265.04	1.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,751.01	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$23,592,674.73	78.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,178,522.77	100%	0	\$0.00		0	\$0.00

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3138XUSH6	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$394,724.31	1.12%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$569,102.95	1.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,523.85	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,403.26	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,565.10	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS LLC A LLC	1	\$68,898.35	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,737.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,527.79	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$257,122.42	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,596.90	0.68%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,057.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$233,270.37	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$405,195.41	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$314,007.07	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$30,688,241.29	87.23%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,187,316.80	100%	0	\$0.00		0	\$0.00
3138XUSJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,977.25	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$412,810.97	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$468,314.17	1.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,678.31	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$331,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$336,481.13	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$309,490.44	1.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$220,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$362,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	94	\$26,022,428.88	86.63%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,041,381.15	100%	0	\$0.00		0	\$0.00
3138XUSK9	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$311,058.69	1.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$72,385.90	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$530,933.39	1.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$698,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$503,700.02	1.66%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$535,406.06	1.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$179,351.83	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PRIMARY CAPITAL ADVISORS, LCC	1	\$128,375.99	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,370.27	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$25,756,434.19	85.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$191,889.83	0.64%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,281,856.17	100%	0	\$0.00		0	\$0.00
3138XUU83	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,262.78	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,568.81	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$592,820.67	2.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$669,250.41	2.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$415,151.05	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$543,639.39	2.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$22,524,510.20	89.93%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,044,203.31	100%	0	\$0.00		0	\$0.00
3138XUVA7	HOMESERVICES LENDING, LLC	1	\$336,985.09	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$342,705.29	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	267	\$74,867,992.87	99.1%	0	\$0.00	NA	0	\$0.00
Total		269	\$75,547,683.25	100%	0	\$0.00		0	\$0.00
3138XUVB5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,917.68	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$524,089.78	0.29%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,694.95	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$187,768.84	0.1%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY LLC								
	ALL WESTERN MORTGAGE, INC	11	\$3,067,180.40	1.71%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,218.64	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$222,919.18	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,778.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$342,518.52	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$371,881.54	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,493.41	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$211,221.48	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$221,373.15	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$339,572.23	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,593.01	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$208,823.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE CO LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,600.00	0.15%	\$0.00	NA	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$341,905.00	0.19%	\$0.00	NA	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,073,822.99	0.6%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,776.22	0.1%	\$0.00	NA	\$0.00		
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,000.00	0.12%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL INC	1	\$265,949.00	0.15%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,263.30	0.11%	\$0.00	NA	\$0.00		
	AMERIPRO FUNDING, INC	7	\$1,922,792.81	1.08%	\$0.00	NA	\$0.00		
	AMERIS BANK A CORPORATION	1	\$251,690.15	0.14%	\$0.00	NA	\$0.00		
	APEX HOME LOANS, INC	2	\$615,233.55	0.34%	\$0.00	NA	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,077,770.52	0.6%	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,017.57	0.18%	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$773,425.69	0.43%	\$0.00	NA	\$0.00		
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$340,000.00	0.19%	\$0.00	NA	\$0.00		
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$237,500.00	0.13%	\$0.00	NA	\$0.00		
	AUSTIN BANK, TEXAS N.A	1	\$176,267.58	0.1%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND A CORPORATION	1	\$416,000.00	0.23%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND, A CORP	3	\$696,641.52	0.39%	\$0.00	NA	\$0.00		

	BANK OF ENGLAND, A CORPORATION	1	\$208,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$310,790.20	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$416,450.87	0.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,050.08	0.2%	0	\$0.00	NA	0	\$0.00
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$269,560.42	0.15%	0	\$0.00	NA	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$359,547.07	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$185,971.05	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,718.19	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$227,706.51	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$226,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,713.14	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,355,226.42	0.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$595,745.97	0.33%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	1	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,699.76	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$245,697.52	0.14%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,525.04	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$524,354.47	0.29%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$224,723.34	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$228,668.49	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$242,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$258,674.14	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,566.15	0.13%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$625,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$263,675.39	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,091.16	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$390,224.77	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,135,186.12	1.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$512,353.79	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$187,937.18	0.11%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$246,689.23	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$270,393.46	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,482.73	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$254,679.17	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$350,118.96	0.2%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,252,440.63	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$268,162.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$250,769.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$199,472.27	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$198,949.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$228,173.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$203,711.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$206,727.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$503,365.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,690.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$219,710.29	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$289,385.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$193,556.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,546.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$409,484.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$788,024.12	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,952.06	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$363,985.22	0.2%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD	1	\$266,571.82	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,655.52	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$222,404.02	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,114.52	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$180,267.66	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$377,839.79	0.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$404,801.65	0.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$343,377.26	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$318,330.25	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,974.54	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$867,939.49	0.49%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$255,473.66	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,136.28	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$260,921.31	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$279,631.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,975.45	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$187,264.10	0.1%	0	\$0.00	NA	0	\$0.00

	ARIZONA LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,270.99	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$199,748.38	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$564,325.10	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE	1	\$363,463.14	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$194,099.82	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$243,693.01	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$417,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$379,042.43	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,608.65	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$311,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,558.02	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$211,233.91	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$253,687.69	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,644.45	0.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,624.99	0.13%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$506,376.60	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$362,942.77	0.2%	0	\$0.00	NA	0	\$0.00

KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,720.00	0.18%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$281,795.01	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,968.85	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	0	\$0.00
MANHATTAN BANK	1	\$177,765.60	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,077.83	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,577.02	0.19%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$213,223.28	0.12%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$274,654.01	0.15%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$306,522.64	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,530.55	0.1%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,129.01	0.12%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$179,778.67	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$343,152.32	0.19%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$911,959.69	0.51%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	3	\$733,296.64	0.41%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$521,343.24	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$435,364.02	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$208,525.04	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$492,123.81	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$318,798.40	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,778.68	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$337,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,704.34	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$227,719.66	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$260,206.89	0.15%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$184,273.14	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$925,990.58	0.52%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$308,275.48	0.17%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$626,990.32	0.35%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$547,809.90	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORP	1	\$327,347.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,884.70	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,165.48	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$235,703.08	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,108.49	0.38%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM	1	\$287,507.29	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A CORPORATION								
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$279,631.28	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,346.36	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$891,140.85	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$666,831.99	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$775,454.58	0.43%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,753.40	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,565,418.61	0.88%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,699.76	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$357,266.90	0.2%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$203,931.10	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$287,637.66	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$634,034.23	0.35%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$435,176.18	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$447,765.05	0.25%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$208,646.05	0.12%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$567,301.60	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$543,830.49	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530	1	\$221,727.04	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,998.19	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$200,435.70	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$196,558.02	0.11%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,737.41	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,120,184.56	0.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$312,612.79	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,662.89	0.22%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$259,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$187,768.84	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,058,464.44	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$384,154.87	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,497,475.06	0.84%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$221,421.07	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$294,405.00	0.16%	0	\$0.00	NA	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,058.50	0.15%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$227,604.88	0.13%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$410,478.59	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$273,239.71	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$679,663.27	0.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,151.41	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$346,313.74	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$218,412.01	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$478,655.61	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$269,910.00	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	3	\$717,670.79	0.4%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$502,459.93	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$392,744.25	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$194,760.23	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$266,825.55	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$516,833.86	0.29%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$677,600.00	0.38%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST	1	\$326,588.58	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC. DBA COMSTOCK MORTGAGE								
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,211.27	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,259,340.26	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$581,162.91	0.32%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,475.35	0.23%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,666.06	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$365,289.84	0.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$387,112.34	0.22%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$189,760.95	0.11%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$213,275.26	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,950.15	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$194,617.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$247,695.06	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$336,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$674,562.15	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,267.78	0.1%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$223,987.41	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$488,421.70	0.27%	0	\$0.00	NA	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION								
	THE BANK OF THE PACIFIC	1	\$399,508.17	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$349,539.10	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$548,482.04	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$274,212.42	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$285,623.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$202,245.22	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,931.99	0.26%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$846,145.62	0.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$462,916.84	0.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$219,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$448,671.01	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$229,119.88	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$349,569.65	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$407,013.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,646.15	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,486.23	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,758.44	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$305,615.01	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC								
	V.I.P. MORTGAGE, INC	2	\$479,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$415,295.23	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$263,587.95	0.15%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$416,487.26	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,061,365.04	1.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$517,714.02	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$218,112.40	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$594,518.09	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$206,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,753.23	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	204	\$61,789,551.71	34.55%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY	1	\$181,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$373,611.09	0.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$273,255.77	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$407,823.09	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,354,076.10	0.81%	0	\$0.00	NA	0	\$0.00
Total		633	\$178,863,678.21	100%	0	\$0.00		0	\$0.00
3138XUVC3	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,004.58	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$574,881.30	1.45%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$416,521.69	1.05%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$227,738.48	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$219,048.45	0.55%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC								
	AMCAP MORTGAGE, LTD	1	\$195,475.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,574.66	0.46%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$232,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,021.13	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$239,724.71	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,406.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,704.14	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,162.20	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,489.83	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$291,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$250,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$224,735.84	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$188,128.46	0.47%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$195,775.18	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$360,576.17	0.91%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CA LLC	1	\$179,783.72	0.45%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,498.95	1.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,443.95	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$234,137.34	0.59%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC								
	BROADVIEW MORTGAGE CORPORATION	1	\$387,544.47	0.98%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$308,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$182,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,649.62	0.57%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,088.96	0.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$267,677.98	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$192,279.19	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$288,794.49	0.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,942.61	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	2	\$680,618.41	1.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,498.39	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,534.12	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$254,301.09	0.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$872,265.63	2.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,534.97	1.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$287,337.85	0.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$294,595.59	0.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,620.87	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATION								
	HOMESERVICES LENDING, LLC	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$270,831.66	0.68%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$514,409.28	1.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$178,594.91	0.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$184,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$216,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC A CALIFORNIA CORP	1	\$362,583.63	0.91%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,701.77	0.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,784.36	0.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$182,704.01	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,762.44	0.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,213.92	0.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,973.07	0.63%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$441,721.24	1.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$254,114.93	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$326,856.79	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,591.48	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$416,041.27	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT	1	\$227,844.39	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$452,979.82	1.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$268,167.49	0.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,730.85	0.56%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$410,867.60	1.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$354,901.87	0.89%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A DE LLC	1	\$260,350.04	0.66%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$624,748.43	1.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,288.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,668.32	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$199,271.16	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,760.27	0.53%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$198,671.85	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,694.29	1.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$316,227.20	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$181,282.26	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$314,275.78	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,015.71	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,727.62	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL	3	\$874,315.64	2.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,601.36	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,747.67	0.53%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$335,614.60	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$187,873.99	0.47%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$224,741.92	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$643,121.59	1.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,510.48	0.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,691.86	0.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,788.67	0.45%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$199,276.45	0.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$222,993.93	0.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$199,770.59	0.5%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$434,501.04	1.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$374,769.63	0.94%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,041.32	0.5%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$311,642.12	0.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$10,390,005.42	26.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,742.72	0.66%	0	\$0.00	NA	0	\$0.00
Total		147	\$39,732,700.25	100%	0	\$0.00		0	\$0.00

3138XUVD1	ARLINGTON BANK (THE)	1	\$299,622.56	1.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$435,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$196,292.36	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,235.78	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$184,267.87	0.63%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$375,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$269,644.45	0.92%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,464.90	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$205,978.40	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$190,754.14	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$25,965,929.47	88.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$29,284,689.93	100%	0	\$0.00		0	\$0.00
3138XUVE9	ACADEMY MORTGAGE CORPORATION	1	\$333,498.80	2.59%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$199,770.59	1.55%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$408,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,521.69	3.24%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS CORPORATION	1	\$277,181.69	2.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$195,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,976.23	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$218,936.01	1.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$600,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,034.63	1.39%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$211,842.35	1.65%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$246,930.98	1.92%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$222,869.07	1.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$243,720.12	1.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$231,727.62	1.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$463,432.05	3.6%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,561.78	1.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,120.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$381,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$294,718.58	2.29%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,681.59	2.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,842.33	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE	1	\$216,477.44	1.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,637.13	2.35%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,529.59	1.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,394.87	1.56%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$468,212.33	3.64%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$235,431.68	1.83%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION	1	\$221,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$192,768.10	1.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,312.60	1.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$4,247,215.86	33.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,770.59	1.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,861,566.30	100%	0	\$0.00		0	\$0.00
3138XUVF6	AFMC MORTGAGE	1	\$533,097.06	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$412,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,306,859.76	2.4%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,876.22	0.4%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$192,680.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$981,054.56	1.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$376,215.55	0.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$440,567.55	0.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A	1	\$448,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$403,242.03	0.74%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,155.04	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,203.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$454,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$250,684.21	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,475.35	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$524,354.47	0.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$759,533.86	1.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$450,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,344.63	0.98%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,710.37	0.41%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$240,204.28	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$897,727.16	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$205,173.16	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$216,726.98	0.4%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$235,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$449,407.42	0.82%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$371,362.19	0.68%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS,	1	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	INC. A CORPORATION								
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$599,262.25	1.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,601.62	0.59%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$411,219.54	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$249,685.46	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$227,692.88	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$194,487.67	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,510.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$471,886.12	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,546.53	0.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$191,747.16	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,504,791.10	2.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$219,703.65	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$704,475.35	1.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$323,592.36	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,286,545.01	2.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$508,261.58	0.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$469,065.43	0.86%	0	\$0.00	NA	0	\$0.00
		2	\$670,837.88	1.23%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$559,311.43	1.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK , A NJ BANKING CORP	1	\$342,338.24	0.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$193,454.06	0.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	5	\$1,406,993.26	2.58%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LLC	2	\$544,754.08	1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$463,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$27,635,577.90	50.7%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$624,213.65	1.14%	0	\$0.00	NA	0	\$0.00
Total		172	\$54,511,559.87	100%	0	\$0.00		0	\$0.00
3138XV6A3	GREEN TREE SERVICING LLC	8	\$1,581,687.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,687.20	100%	0	\$0.00		0	\$0.00
3138XV6D7	GREEN TREE SERVICING LLC	4	\$1,047,371.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,047,371.96	100%	0	\$0.00		0	\$0.00
3138XV6E5	GREEN TREE SERVICING LLC	9	\$1,238,958.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,238,958.61	100%	0	\$0.00		0	\$0.00
3138XV6S4	GREEN TREE SERVICING LLC	17	\$1,693,737.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,693,737.71	100%	0	\$0.00		0	\$0.00
3138XV6V7	GREEN TREE SERVICING LLC	9	\$1,065,386.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,386.26	100%	0	\$0.00		0	\$0.00
3138XVB33	HOUSTONIAN MORTGAGE GROUP INC	1	\$47,874.56	4.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$885,796.75	88.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,811.84	7.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,483.15	100%	0	\$0.00		0	\$0.00

3138XVB41		NATIONSTARMORTGAGE	13	\$2,091,889.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,889.24	100%	0	\$0.00		0	\$0.00
3138XVB58		NATIONSTARMORTGAGE	8	\$1,012,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,026.04	100%	0	\$0.00		0	\$0.00
3138XVB66		NATIONSTARMORTGAGE	19	\$5,417,742.66	90.24%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$586,253.74	9.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,003,996.40	100%	0	\$0.00		0	\$0.00
3138XVB74		NATIONSTARMORTGAGE	34	\$8,573,819.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,573,819.54	100%	0	\$0.00		0	\$0.00
3138XVB82		ADVISORS MORTGAGE GROUP LLC	1	\$130,328.16	0.81%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$282,828.57	1.76%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$134,722.36	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$132,828.79	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	2	\$277,049.03	1.73%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$126,986.27	0.79%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,084.92	0.8%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,131.24	1.83%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,752.94	0.9%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$146,111.67	0.91%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$149,207.69	0.93%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$135,704.05	0.85%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$148,313.16	0.93%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	94	\$12,846,128.14	80.16%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$139,819.78	0.87%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	2	\$279,885.32	1.75%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$530,415.53	3.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,025,297.62	100%	0	\$0.00		0	\$0.00

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3138XVB90		AMERIS BANK	1	\$128,095.91	1.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	56	\$7,652,086.12	98.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,780,182.03	100%	0	\$0.00		0	\$0.00
3138XVBU3		A K T AMERICAN CAPITAL INC	1	\$289,235.64	0.23%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$328,760.85	0.26%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$369,512.76	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	2	\$576,794.27	0.46%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	3	\$821,797.83	0.66%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$227,398.39	0.18%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	13	\$3,830,718.95	3.08%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$819,108.91	0.66%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$293,189.06	0.24%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	5	\$1,438,976.60	1.16%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$847,818.89	0.68%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	3	\$845,381.49	0.68%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$459,611.41	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$983,742.40	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$377,282.73	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	4	\$1,276,491.48	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,912.03	0.36%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$834,233.13	0.67%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	3	\$847,905.82	0.68%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$203,754.88	0.16%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$533,225.89	0.43%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL INC	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$198,708.90	0.16%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$299,604.94	0.24%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$726,129.92	0.58%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	8	\$2,372,541.66	1.91%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$177,980.89	0.14%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$405,089.70	0.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$558,555.53	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	10	\$2,539,258.65	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	318	\$85,952,994.53	69.04%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE INC	1	\$295,081.91	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$3,619,731.61	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$924,971.98	0.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$917,338.52	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$508,022.94	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,629.28	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$247,673.42	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,257,218.14	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$327,577.79	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$2,690,963.80	2.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,160,800.12	2.53%	0	\$0.00	NA	0	\$0.00
Total		442	\$124,501,690.61	100%	0	\$0.00		0	\$0.00
3138XVBV1	NATIONSTARMORTGAGE	7	\$1,529,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,529,400.00	100%	0	\$0.00		0	\$0.00
3138XVBW9	NATIONSTARMORTGAGE	6	\$1,122,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,122,600.00	100%	0	\$0.00		0	\$0.00
3138XVBX7	ADVISORS MORTGAGE GROUP LLC	4	\$1,222,486.36	1.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$316,872.59	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$206,121.98	0.19%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	21	\$5,626,712.14	5.05%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$670,062.51	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$399,436.40	0.36%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$5,549,350.21	4.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	15	\$5,011,429.25	4.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	5	\$1,358,291.48	1.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	37	\$11,158,159.82	10.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,484,277.33	1.33%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$251,652.81	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	11	\$3,633,123.29	3.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,540.30	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$389,861.49	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$277,957.81	0.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$634,269.96	0.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$436,735.92	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	6	\$1,865,702.85	1.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$596,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$239,676.72	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$321,546.30	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$767,265.78	0.69%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	11	\$3,224,629.17	2.9%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$209,704.11	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	4	\$1,032,385.13	0.93%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$307,897.75	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,047,967.01	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$948,668.46	0.85%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC	8	\$2,398,221.15	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$292,487.30	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	109	\$31,096,380.21	27.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$219,527.13	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$550,440.59	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,151,563.06	1.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,538,410.35	3.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$359,492.76	0.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	18	\$4,357,149.48	3.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,187.02	0.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	25	\$7,652,568.36	6.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$611,046.44	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,986,059.97	1.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$579,468.39	0.52%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$353,112.83	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,619,029.61	3.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,361,803.16	1.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$339,520.94	0.29%	0	\$0.00	NA	0	\$0.00
Total		376	\$111,381,253.68	100%	0	\$0.00		0	\$0.00
3138XVBY5	NATIONSTARMORTGAGE	5	\$1,731,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,731,400.00	100%	0	\$0.00		0	\$0.00
3138XVBZ2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,763.48	12.24%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$154,363.69	12.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$919,259.77	75.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,223,386.94	100%	0	\$0.00		0	\$0.00
3138XVC24	ACOPIA LLC	1	\$165,283.15	1.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$156,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$215,057.82	2.38%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,633.43	1.44%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	4	\$862,509.76	9.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,632,643.64	18.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$406,202.43	4.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$173,149.04	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$465,967.25	5.15%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$240,457.12	2.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$201,616.71	2.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$415,199.25	4.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,573,928.01	17.38%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	9	\$2,414,994.04	26.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,053,791.65	100%	0	\$0.00		0	\$0.00
3138XVC32	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,235.19	1.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$926,117.45	3.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$878,776.04	3.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,596,086.32	5.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$265,474.65	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$402,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$366,437.97	1.37%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	4	\$511,621.74	1.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$564,624.53	2.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$145,388.33	0.54%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,258.45	0.66%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$162,321.99	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$311,795.22	1.16%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$308,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	7	\$1,098,560.80	4.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	4	\$757,626.75	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$15,769,347.94	58.9%	0	\$0.00	NA	0	\$0.00

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	PACOR MORTGAGE CORP	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$141,205.92	0.53%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$230,022.37	0.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,576.79	0.37%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$135,922.32	0.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$602,413.55	2.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$570,289.15	2.14%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,773,503.47	100%	0	\$0.00		0	\$0.00
3138XVC40	ASPIRE FINANCIAL INC	1	\$189,626.30	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$8,128,259.39	95.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,765.55	2.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,526,651.24	100%	0	\$0.00		0	\$0.00
3138XVC57	DISCOVER HOME LOANS INC	2	\$347,828.74	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$805,553.91	25.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,528,753.54	49.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,099,136.19	100%	0	\$0.00		0	\$0.00
3138XVC65	GUARANTEED RATE INC	1	\$387,852.01	19.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,621,133.03	80.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,008,985.04	100%	0	\$0.00		0	\$0.00
3138XVC81	NATIONSTARMORTGAGE	6	\$1,227,400.00	76.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,200.00	8.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,671.32	15.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,609,271.32	100%	0	\$0.00		0	\$0.00
3138XVCA6	ADVISORS MORTGAGE GROUP LLC	2	\$325,090.69	2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$156,793.25	0.96%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,784.86	1.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$170,483.86	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$319,453.32	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE LLC								
	HOUSTONIAN MORTGAGE GROUP INC	1	\$151,667.29	0.93%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$335,034.82	2.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$161,287.33	0.99%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$155,803.73	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	77	\$12,527,232.08	77.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,389.83	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,610.28	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,932.06	1.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$159,549.62	0.98%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$170,548.79	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,397.73	0.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$344,151.40	2.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$318,532.99	1.97%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,253,743.93	100%	0	\$0.00		0	\$0.00
3138XVCB4	NATIONSTARMORTGAGE	41	\$6,640,068.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,640,068.56	100%	0	\$0.00		0	\$0.00
3138XVCC2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,416.33	2.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$231,694.48	9.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$152,149.37	6.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$53,764.10	2.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$60,164.21	2.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$49,186.14	2.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$146,825.19	6.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,394,584.19	58.77%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$62,917.04	2.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$155,052.49	6.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,372,753.54	100%	0	\$0.00		0	\$0.00

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3138XVCD0	ASPIRE FINANCIAL INC	1	\$59,777.77	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$5,080,134.63	98.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,139,912.40	100%	0	\$0.00		0	\$0.00
3138XVCE8	NATIONSTARMORTGAGE	16	\$1,043,565.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,565.99	100%	0	\$0.00		0	\$0.00
3138XVCF5	NATIONSTARMORTGAGE	10	\$2,465,947.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,465,947.86	100%	0	\$0.00		0	\$0.00
3138XVCG3	NATIONSTARMORTGAGE	21	\$4,525,566.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,525,566.80	100%	0	\$0.00		0	\$0.00
3138XVCH1	NATIONSTARMORTGAGE	5	\$1,194,113.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,113.57	100%	0	\$0.00		0	\$0.00
3138XVCJ7	NATIONSTARMORTGAGE	19	\$4,155,352.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,155,352.17	100%	0	\$0.00		0	\$0.00
3138XVCK4	ADVISORS MORTGAGE GROUP LLC	1	\$99,862.23	5.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$191,744.52	11.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$336,826.55	20.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$167,171.36	9.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,889.78	4.77%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,090.88	4.72%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$102,929.77	6.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$274,183.58	16.38%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$58,119.82	3.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$81,329.30	4.86%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,361.54	6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$102,383.06	6.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,673,892.39	100%	0	\$0.00		0	\$0.00
3138XVCL2	AMERIS BANK	1	\$99,874.18	1.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$208,883.85	3.43%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$87,438.24	1.43%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$105,161.34	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$102,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$107,860.98	1.77%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$91,884.25	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,259.89	1.74%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$104,861.73	1.72%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$193,632.05	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	46	\$4,593,442.15	75.37%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$104,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$90,800.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,094,298.66	100%	0	\$0.00		0	\$0.00
3138XVCM0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,518.95	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$96,680.98	0.8%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,666.22	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	120	\$11,637,543.71	96.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$93,279.58	0.78%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,037,689.44	100%	0	\$0.00		0	\$0.00
3138XVCN8	AMERIS BANK	1	\$121,344.99	2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$123,530.12	2.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,849.02	1.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$112,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$112,515.40	1.86%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$112,601.52	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,885,575.31	80.67%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,640.34	1.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$347,496.62	5.74%	0	\$0.00	NA	0	\$0.00

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Total			51	\$6,056,053.32	100%	0	\$0.00		0	\$0.00
3138XVCP3		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,231.90	1.44%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	68	\$7,973,507.95	98.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,089,739.85	100%	0	\$0.00		0	\$0.00
3138XVCQ1		NATIONSTARMORTGAGE	8	\$2,011,268.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,011,268.32	100%	0	\$0.00		0	\$0.00
3138XVCR9		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,045,520.68	7.9%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	46	\$12,185,779.90	92.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,231,300.58	100%	0	\$0.00		0	\$0.00
3138XVCS7		NATIONSTARMORTGAGE	38	\$4,427,802.22	97.31%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$122,311.12	2.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,550,113.34	100%	0	\$0.00		0	\$0.00
3138XVCT5		LOAN SIMPLE INC	1	\$146,645.50	2.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	38	\$5,214,383.45	97.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,361,028.95	100%	0	\$0.00		0	\$0.00
3138XVCU2		NATIONSTARMORTGAGE	24	\$3,834,112.47	95.65%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$174,281.58	4.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,008,394.05	100%	0	\$0.00		0	\$0.00
3138XVCV0		MAGNOLIA BANK INCORPORATED	2	\$113,834.75	2.43%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	63	\$4,490,666.73	95.97%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$74,701.42	1.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,679,202.90	100%	0	\$0.00		0	\$0.00
3138XVCW8		NATIONSTARMORTGAGE	8	\$1,911,924.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,911,924.35	100%	0	\$0.00		0	\$0.00
3138XVCX6		NATIONSTARMORTGAGE	7	\$1,067,213.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,213.08	100%	0	\$0.00		0	\$0.00
3138XVCY4		NATIONSTARMORTGAGE	73	\$7,081,072.14	97.08%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	2	\$212,980.81	2.92%	0	\$0.00	NA	0	\$0.00

Total			75	\$7,294,052.95	100%	0	\$0.00		0	\$0.00
3138XVCZ1		NATIONSTARMORTGAGE	13	\$1,085,557.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,085,557.35	100%	0	\$0.00		0	\$0.00
3138XVE97		FIFTH THIRD MORTGAGE COMPANY	14	\$3,367,104.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,367,104.42	100%	0	\$0.00		0	\$0.00
3138XVFQ8		FIFTH THIRD MORTGAGE COMPANY	40	\$2,536,314.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,536,314.06	100%	0	\$0.00		0	\$0.00
3138XVFR6		FIFTH THIRD MORTGAGE COMPANY	27	\$2,637,958.56	96.08%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,673.83	3.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,745,632.39	100%	0	\$0.00		0	\$0.00
3138XVFS4		FIFTH THIRD MORTGAGE COMPANY	25	\$2,952,616.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,952,616.68	100%	0	\$0.00		0	\$0.00
3138XVFT2		FIFTH THIRD MORTGAGE COMPANY	28	\$3,854,046.05	93.29%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE	1	\$133,320.17	3.23%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,806.03	3.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,131,172.25	100%	0	\$0.00		0	\$0.00
3138XVFU9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$547,769.31	2.06%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$199,724.45	0.75%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$467,369.59	1.76%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	90	\$22,155,151.39	83.2%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$263,619.62	0.99%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$416,425.49	1.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$471,349.71	1.77%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,751.11	0.71%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,796.36	1.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	1.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,054,562.81	3.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,629,250.76	100%	0	\$0.00		0	\$0.00
3138XV7V7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$153,382.61	10.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,203,189.53	79.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,803.45	5.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,509,375.59	100%	0	\$0.00		0	\$0.00
3138XVFW5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$94,880.48	6.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,240,770.23	86.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$92,783.12	6.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,433.83	100%	0	\$0.00		0	\$0.00
3138XVFX3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,430,633.23	85.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$125,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$120,426.20	7.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,676,059.43	100%	0	\$0.00		0	\$0.00
3138XVJP6	ACTION MORTGAGE, LLC	2	\$442,653.04	4.42%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$456,663.15	4.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$0.00

	CENTRAL ROCKIES MORTGAGE CORP	1	\$276,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$195,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$283,596.24	2.83%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$185,188.69	1.85%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$5,399,623.81	53.88%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	2	\$380,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	3	\$891,092.58	8.89%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$224,028.38	2.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,021,595.89	100%	0	\$0.00		0	\$0.00
3138XVIQ4	ARBOR LENDING GROUP, LLC	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$300,050.00	6.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$395,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$117,002.75	2.43%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$139,413.47	2.9%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$3,070,489.17	63.77%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$290,764.21	6.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$297,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,814,719.60	100%	0	\$0.00		0	\$0.00
3138XVJR2	ACTION MORTGAGE, LLC	2	\$546,816.84	1.33%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$330,751.55	0.81%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$328,473.83	0.8%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	2	\$631,531.98	1.54%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	2	\$418,350.00	1.02%	0	\$0.00	NA	0	\$0.00

	DISTINCTIVE HOME LENDING, INC	2	\$623,496.73	1.52%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$166,155.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$645,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$147,526.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$132,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$332,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$416,425.49	1.02%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$160,578.46	0.39%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	4	\$1,094,213.25	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$168,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	101	\$29,575,947.55	72.18%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$294,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$123,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$992,510.90	2.42%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	6	\$1,273,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$275,619.75	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$325,151.41	0.79%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$159,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$597,500.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		148	\$40,975,823.75	100%	0	\$0.00		0	\$0.00
3138XVJS0	ARBOR LENDING GROUP, LLC	1	\$351,057.76	5.09%	0	\$0.00	NA	0	\$0.00

	DISTINCTIVE HOME LENDING, INC	1	\$386,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$275,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$177,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$159,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$5,544,317.05	80.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,892,474.81	100%	0	\$0.00		0	\$0.00
3138XVJT8	1ST ALLIANCE MORTGAGE, LLC	3	\$603,419.07	5.63%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$365,804.27	3.41%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$158,306.45	1.48%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$227,005.48	2.12%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$332,458.10	3.1%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$298,704.49	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$923,825.78	8.62%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$265,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$143,920.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$358,429.71	3.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$395,851.45	3.69%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$279,973.42	2.61%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$211,822.00	1.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,987.47	1.09%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$415,181.08	3.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$169,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$653,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$344,475.59	3.21%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$224,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$359,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$361,980.20	3.38%	0	\$0.00	NA	0	\$0.00
		1	\$294,808.43	2.75%	0	\$0.00	NA	0	\$0.00

	UNITED MUTUAL FUNDING CORP								
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$302,687.22	2.82%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$759,400.00	7.08%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$570,894.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,675.74	7%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,718,609.95	100%	0	\$0.00		0	\$0.00
3138XVJU5	1ST ALLIANCE MORTGAGE, LLC	2	\$253,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$206,500.00	3%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$185,918.75	2.7%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$199,153.56	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$225,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$119,497.15	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$129,889.55	1.88%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$182,715.52	2.65%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$274,288.00	3.98%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$137,427.68	1.99%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$128,454.05	1.86%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	4	\$1,005,248.54	14.58%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	4	\$728,931.77	10.57%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$230,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$436,824.25	6.34%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$201,120.00	2.92%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$228,040.60	3.31%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$480,912.65	6.98%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$376,001.00	5.45%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$82,157.85	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$274,400.90	3.98%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$502,681.16	7.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,893,662.98	100%	0	\$0.00		0	\$0.00

3138XVJV3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,143,672.21	3.07%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$312,578.39	0.84%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$233,677.61	0.63%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,581,534.80	4.25%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$201,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMC, INC	2	\$1,012,122.88	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,554.66	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$675,259.09	1.81%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$568,091.50	1.53%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$350,920.86	0.94%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$363,509.68	0.98%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$414,348.36	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$200,217.49	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$239,676.71	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	3	\$860,725.20	2.31%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$403,417.91	1.08%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	3	\$743,031.27	2%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$319,538.94	0.86%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	10	\$2,193,311.55	5.89%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$275,539.86	0.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$175,762.93	0.47%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	6	\$1,672,021.20	4.49%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$375,250.00	1.01%	0	\$0.00	NA	0	\$0.00

	HOMETOWN AMERICA INCORPORATED	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$610,998.51	1.64%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	5	\$1,118,857.02	3.01%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	3	\$1,061,006.05	2.85%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$287,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$354,510.90	0.95%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	8	\$1,714,643.48	4.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,134.11	1.78%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$339,531.57	0.91%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$303,179.51	0.81%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$255,570.27	0.69%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$197,733.30	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$296,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$291,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$279,614.24	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	3	\$1,012,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$651,476.45	1.75%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$123,832.97	0.33%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	21	\$6,389,679.23	17.17%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$469,252.60	1.26%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$339,282.45	0.91%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$101,463.15	0.27%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$339,765.78	0.91%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,197.59	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$455,795.70	1.22%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	3	\$534,249.23	1.44%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$208,617.18	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$585,525.49	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.88	0.61%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$175,623.33	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,218,077.38	100%	0	\$0.00		0	\$0.00
3138XVJW1	1ST ALLIANCE MORTGAGE, LLC	2	\$542,325.87	4.47%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$367,037.64	3.02%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$566,783.60	4.67%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$243,678.69	2.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$162,794.92	1.34%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$404,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	3	\$934,996.12	7.7%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$217,548.32	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$219,710.29	1.81%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	INSC, INC	1	\$208,737.05	1.72%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC	1	\$142,220.84	1.17%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$1,367,081.85	11.26%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$333,948.27	2.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$363,531.45	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$759,521.77	6.26%	0	\$0.00	NA	0	\$0.00
		8	\$2,748,398.87	22.64%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC								
	PEAK FINANCIAL GROUP, INC	1	\$258,321.58	2.13%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$162,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$367,176.75	3.02%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$241,562.39	1.99%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$444,756.38	3.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,141,582.65	100%	0	\$0.00		0	\$0.00
3138XVK25	AMERICA'S LENDER LLC	1	\$118,150.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$120,650.00	5.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$1,715,833.28	74.86%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$87,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$137,750.00	6.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,778.29	4.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,292,161.57	100%	0	\$0.00		0	\$0.00
3138XVK33	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,636.20	3.27%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$3,505,540.76	80.43%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$297,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$73,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$339,236.32	7.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,358,713.28	100%	0	\$0.00		0	\$0.00
3138XVK41	ACE MORTGAGE LLC	2	\$649,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC	1	\$464,428.24	5.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$443,454.07	4.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$651,997.93	7.16%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$361,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$2,853,980.00	31.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,700.00	2.97%	0	\$0.00	NA	0	\$0.00

	FIDELITY DIRECT MORTGAGE, LLC	1	\$296,145.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$696,838.44	7.65%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$595,800.00	6.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,800.66	1.72%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$170,905.00	1.88%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$533,850.00	5.86%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$248,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$339,591.47	3.73%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$374,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,106,490.81	100%	0	\$0.00		0	\$0.00
3138XVK58	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$126,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$166,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$588,299.20	5.3%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	28	\$4,949,449.86	44.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$49,580.41	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$610,400.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$154,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$306,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,440.55	1.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$378,709.49	3.41%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$168,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$122,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC	1	\$353,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	TOPONE MORTGAGE, INC	1	\$290,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$411,714.00	3.71%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	5	\$763,492.00	6.88%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$390,374.29	3.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,101,509.80	100%	0	\$0.00		0	\$0.00
3138XVK74	CALIBER HOME LOANS, INC	6	\$824,510.00	67.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$398,100.36	32.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,610.36	100%	0	\$0.00		0	\$0.00
3138XVK82	C2 FINANCIAL CORPORATION	1	\$71,100.00	5.7%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$825,271.84	66.11%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$102,500.00	8.21%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$99,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$64,950.00	5.2%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,248,321.84	100%	0	\$0.00		0	\$0.00
3138XVK90	BJV FINANCIAL SERVICES INC	1	\$148,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$1,409,650.00	64.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$114,750.00	5.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$140,600.00	6.42%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$110,610.00	5.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$138,400.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,190,010.00	100%	0	\$0.00		0	\$0.00
3138XVLA6	BANKING MORTGAGE SERVICES, B.M.S.CORP	1	\$172,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,106,675.00	57.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$164,350.00	8.51%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$163,400.00	8.46%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	8.39%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	THE FIRST NATIONAL BANK OF SONORA	1	\$162,000.00	8.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,425.00	100%	0	\$0.00		0	\$0.00
3138XVLB4	CALIBER HOME LOANS, INC	42	\$11,722,215.00	86.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$185,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$328,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$220,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$161,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$234,576.37	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$534,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,572,891.37	100%	0	\$0.00		0	\$0.00
3138XVLC2	ADK BANCORP INC	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,278,267.00	9.47%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$656,350.00	1.9%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$468,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$361,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	63	\$18,109,879.00	52.3%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$593,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	4	\$1,209,684.97	3.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$776,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$832,890.96	2.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	2	\$809,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$849,000.00	2.45%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$272,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$471,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$236,037.00	0.68%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$260,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$468,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE CORP	1	\$558,596.32	1.61%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$238,346.27	0.69%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE CORP	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$206,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	4	\$1,316,050.00	3.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES INC	1	\$186,190.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	2	\$580,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		117	\$34,624,541.52	100%	0	\$0.00		0	\$0.00
3138XVLD0	CALIBER HOME LOANS, INC	6	\$886,490.00	84.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$162,687.00	15.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,177.00	100%	0	\$0.00		0	\$0.00
3138XVLE8	CALIBER HOME LOANS, INC	21	\$2,853,739.00	59.61%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$589,500.00	12.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$92,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$304,300.00	6.36%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$244,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$260,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	4	\$442,650.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,786,989.00	100%	0	\$0.00		0	\$0.00
3138XVLW8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$320,321.77	8.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$675,658.89	18.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$451,713.30	12.23%	0	\$0.00	NA	0	\$0.00
		1	\$94,439.00	2.56%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION								
	KLEINBANK DBA KLEIN MORTGAGE	2	\$315,828.90	8.55%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$368,255.06	9.97%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,919.34	3.14%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$397,958.57	10.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$174,216.90	4.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$550,722.25	14.9%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$229,942.64	6.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,694,976.62	100%	0	\$0.00		0	\$0.00
3138XVLX6	MORTGAGES UNLIMITED INC	1	\$180,963.19	58.04%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$130,805.54	41.96%	0	\$0.00	NA	0	\$0.00
Total		2	\$311,768.73	100%	0	\$0.00		0	\$0.00
3138XVLY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$484,241.33	32.28%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	2	\$264,346.37	17.62%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,640.48	15.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$128,862.02	8.59%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,050.22	8.93%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$255,214.05	17.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,354.47	100%	0	\$0.00		0	\$0.00
3138XVLZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,918.82	30.6%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,921.57	35.74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,064.27	33.66%	0	\$0.00	NA	0	\$0.00
Total		3	\$427,904.66	100%	0	\$0.00		0	\$0.00
3138XVN71	GUARANTEED RATE, INC., A DELAWARE	22	\$6,076,599.99	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			22	\$6,076,599.99	100%	0	\$0.00		0	\$0.00
3138XVN89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,461,490.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,461,490.96	100%	0	\$0.00		0	\$0.00
3138XVP20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,667,839.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,667,839.24	100%	0	\$0.00		0	\$0.00
3138XVP38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,477,197.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,477,197.64	100%	0	\$0.00		0	\$0.00
3138XVP46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,360,459.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,360,459.47	100%	0	\$0.00		0	\$0.00
3138XVP79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,516,128.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,516,128.27	100%	0	\$0.00		0	\$0.00
3138XVP95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,795,770.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,795,770.57	100%	0	\$0.00		0	\$0.00
3138XVPA2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,233,088.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,233,088.70	100%	0	\$0.00		0	\$0.00
3138XVPB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,922,400.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,922,400.36	100%	0	\$0.00		0	\$0.00
3138XVPC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,661,830.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,830.63	100%	0	\$0.00		0	\$0.00

3138XVPD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,383,203.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,383,203.94	100%	0	\$0.00		0	\$0.00
3138XVPE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$4,396,663.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,396,663.74	100%	0	\$0.00		0	\$0.00
3138XVPG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,361,978.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,361,978.91	100%	0	\$0.00		0	\$0.00
3138XVPH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,932,506.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,932,506.32	100%	0	\$0.00		0	\$0.00
3138XVPJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,655,604.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,655,604.61	100%	0	\$0.00		0	\$0.00
3138XVPK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,260,474.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,260,474.05	100%	0	\$0.00		0	\$0.00
3138XVPL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,431,070.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,431,070.80	100%	0	\$0.00		0	\$0.00
3138XVPM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,685,949.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,685,949.08	100%	0	\$0.00		0	\$0.00
3138XVPN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,649,220.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,649,220.62	100%	0	\$0.00		0	\$0.00
3138XVPP9		56	\$7,760,548.25	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			56	\$7,760,548.25	100%	0	\$0.00	0	\$0.00
3138XVPQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,658,938.18	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,658,938.18	100%	0	\$0.00	0	\$0.00
3138XVPR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,833,839.14	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,833,839.14	100%	0	\$0.00	0	\$0.00
3138XVPS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,528,748.99	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,528,748.99	100%	0	\$0.00	0	\$0.00
3138XVPT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,742,687.01	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,742,687.01	100%	0	\$0.00	0	\$0.00
3138XVPU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,292,808.40	100%	0	\$0.00	NA	\$0.00
Total			45	\$12,292,808.40	100%	0	\$0.00	0	\$0.00
3138XVPV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,078.74	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,064,078.74	100%	0	\$0.00	0	\$0.00
3138XVPX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,520,458.34	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,520,458.34	100%	0	\$0.00	0	\$0.00
3138XVPY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,088,695.04	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,088,695.04	100%	0	\$0.00	0	\$0.00
3138XVPZ7		GUARANTEED RATE, INC., A DELAWARE	23	\$6,196,759.68	100%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			23	\$6,196,759.68	100%	0	\$0.00		0	\$0.00
3138XVQA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,041,008.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,041,008.18	100%	0	\$0.00		0	\$0.00
3138XVQV5		FIFTH THIRD MORTGAGE COMPANY	10	\$1,972,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,796.21	100%	0	\$0.00		0	\$0.00
3138XVQW3		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$254,000.00	13.06%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,690,832.97	86.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,944,832.97	100%	0	\$0.00		0	\$0.00
3138XVQX1		FIFTH THIRD MORTGAGE COMPANY	19	\$1,487,917.95	95.31%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$73,148.05	4.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,561,066.00	100%	0	\$0.00		0	\$0.00
3138XVR28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,566,812.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,566,812.03	100%	0	\$0.00		0	\$0.00
3138XVRT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,426,074.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,426,074.53	100%	0	\$0.00		0	\$0.00
3138XVRU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,005,353.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,005,353.10	100%	0	\$0.00		0	\$0.00
3138XVRX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,738,758.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,738,758.58	100%	0	\$0.00		0	\$0.00
3138XVRZ5		GUARANTEED RATE, INC., A DELAWARE	6	\$1,667,518.15	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			6	\$1,667,518.15	100%	0	\$0.00		0	\$0.00
3138XVU24		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$88,151.37	4.42%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$95,060.00	4.77%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$96,789.24	4.86%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$98,821.12	4.96%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$99,787.15	5.01%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$106,700.00	5.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$101,494.19	5.09%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$101,758.56	5.11%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$106,571.79	5.35%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$106,603.00	5.35%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$90,689.57	4.55%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,789.95	5.01%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$105,600.00	5.3%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	3	\$296,938.90	14.9%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$93,027.33	4.67%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$108,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	2	\$196,796.69	9.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,992,578.86	100%	0	\$0.00		0	\$0.00
3138XVU32		AMERISERV FINANCIAL	1	\$146,059.27	3.63%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$136,930.79	3.4%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,636.83	3.37%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$264,982.58	6.58%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	2	\$256,510.34	6.37%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,743.12	2.97%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	4	\$515,612.73	12.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	4	\$527,994.27	13.12%	0	\$0.00	NA	0	\$0.00
		ORRSTOWN BANK	1	\$121,250.00	3.01%	0	\$0.00	NA	0	\$0.00
		POLONIA BANK	1	\$140,492.39	3.49%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	3	\$390,027.57	9.69%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$754,145.56	18.74%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$254,979.34	6.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,851.60	3.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,025,216.39	100%	0	\$0.00		0	\$0.00
3138XVU40	ALLEGHENY MORTGAGE CORP	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,850.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	3	\$366,597.96	4.14%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$57,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$154,789.86	1.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,492.92	3.16%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$116,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$203,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$114,460.00	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$796,635.53	9%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$309,472.08	3.5%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$209,722.12	2.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$132,070.00	1.49%	0	\$0.00	NA	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$169,670.00	1.92%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$154,715.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$980,604.40	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$420,162.84	4.75%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$399,486.17	4.51%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,055,009.37	11.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE SAVINGS BANK	2	\$163,999.79	1.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,231.73	3.97%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$208,550.00	2.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	6	\$896,523.46	10.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	4	\$854,614.67	9.65%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$112,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$98,000.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,854,257.90	100%	0	\$0.00		0	\$0.00
3138XVU57	AURORA FINANCIAL GROUP INC	1	\$179,450.00	2.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,859.62	2.01%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$184,088.60	2.25%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$179,239.32	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$520,350.00	6.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$396,210.35	4.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,164.18	2.03%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	5	\$1,257,293.26	15.35%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$158,413.08	1.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	5	\$896,399.69	10.94%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	2	\$437,918.45	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$612,605.16	7.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$232,700.00	2.84%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	4	\$721,566.41	8.81%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$383,150.00	4.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$517,563.10	6.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$375,139.42	4.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$198,611.07	2.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,083.03	5.56%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$154,816.63	1.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,191,621.37	100%	0	\$0.00		0	\$0.00
3138XVUZ1	ALLEGHENY MORTGAGE CORP	1	\$78,400.00	5.98%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$75,770.97	5.78%	0	\$0.00	NA	0	\$0.00
		1	\$84,218.61	6.43%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE LLC								
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,488.53	5.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$41,295.55	3.15%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$144,500.00	11.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$66,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$53,291.60	4.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$67,803.00	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$64,914.90	4.95%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,863.04	5.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$411,175.05	31.37%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$82,450.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,671.25	100%	0	\$0.00		0	\$0.00
3138XW4F2	BANK OF CANTON	3	\$672,555.66	3.98%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$343,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,825.68	1.32%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$379,476.46	2.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$364,308.61	2.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$169,781.17	1.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$231,830.00	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$213,112.54	1.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$388,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$148,035.82	0.88%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$484,030.00	2.87%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$151,291.27	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$357,226.20	2.12%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$182,747.88	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,518,830.73	8.99%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$340,572.75	2.02%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$175,333.50	1.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$107,581.57	0.64%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	2	\$607,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$360,256.86	2.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$360,500.75	2.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$298,357.56	1.77%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	3	\$562,355.04	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,332,973.97	7.89%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	7	\$1,415,689.21	8.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$166,270.61	0.98%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$275,128.90	1.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	7	\$1,529,452.60	9.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$410,543.16	2.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,751,493.91	10.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,975.57	0.72%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,053,740.69	6.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$191,316.94	1.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,887,095.61	100%	0	\$0.00		0	\$0.00
3138XW4G0	BANK OF CANTON	7	\$1,455,558.83	3.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$864,337.61	1.92%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$236,680.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$390,562.80	0.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$112,255.32	0.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$589,800.90	1.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$614,372.13	1.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$268,059.91	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$294,146.14	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,768,399.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$406,538.12	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$769,226.34	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$147,738.89	0.33%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$364,099.19	0.81%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COM	1	\$359,071.41	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$310,018.34	0.69%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$273,864.91	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,515,575.37	3.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$75,709.20	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$388,833.21	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$3,546,299.31	7.87%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$366,595.35	0.81%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$438,197.99	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$327,555.95	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,245,282.94	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,203,414.13	4.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	12	\$2,446,368.69	5.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$303,599.68	0.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,332,321.02	2.96%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	21	\$5,100,335.91	11.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$230,171.50	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$316,372.23	0.7%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$712,063.04	1.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,989,867.36	4.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$729,065.88	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$265,220.94	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,317,773.34	2.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$436,189.25	0.97%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$635,235.61	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	19	\$4,360,256.19	9.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$833,600.35	1.85%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$704,909.13	1.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,774,485.59	3.94%	0	\$0.00	NA	0	\$0.00
	SAUGUSBANK	1	\$298,115.76	0.66%	0	\$0.00	NA	0	\$0.00
		3	\$560,452.90	1.24%	0	\$0.00	NA	0	\$0.00

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	SCHAEFER MORTGAGE CORPORATION								
	SOUTHBRIDGE SAVINGS BANK	1	\$135,820.91	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$167,612.99	0.37%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$583,610.91	1.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$234,327.31	0.52%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,593.96	0.55%	0	\$0.00	NA	0	\$0.00
Total		187	\$45,048,563.74	100%	0	\$0.00		0	\$0.00
3138XW6H6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$88,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$715,493.00	54.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$107,910.00	8.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$103,410.00	7.84%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,871.28	7.57%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$203,750.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,318,434.28	100%	0	\$0.00		0	\$0.00
3138XW6J2	ENVOY MORTGAGE, LTD	10	\$860,993.18	72.98%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC. (17348)	2	\$157,438.55	13.35%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$105,878.41	8.98%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$55,393.36	4.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,179,703.50	100%	0	\$0.00		0	\$0.00
3138XW6K9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,500.00	7.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,370,810.72	84.27%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$132,283.23	8.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,626,593.95	100%	0	\$0.00		0	\$0.00
3138XW6L7	ENVOY MORTGAGE, LTD	4	\$878,650.00	76.93%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,546.55	23.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,142,196.55	100%	0	\$0.00		0	\$0.00
3138XWJ74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	10	\$1,003,144.86	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		10	\$1,003,144.86	100%	0	\$0.00		0	\$0.00
3138XWKC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,020,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,020,075.00	100%	0	\$0.00		0	\$0.00
3138XWKD9	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$257,704.06	15.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$499,426.48	29.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$953,696.26	55.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,710,826.80	100%	0	\$0.00		0	\$0.00
3138XWKE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,110,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,110,730.00	100%	0	\$0.00		0	\$0.00
3138XWKF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,975,197.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,975,197.00	100%	0	\$0.00		0	\$0.00
3138XWKG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,406,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,406,096.00	100%	0	\$0.00		0	\$0.00
3138XWKH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,912,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,912,084.00	100%	0	\$0.00		0	\$0.00
3138XWKJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,477,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,477,196.00	100%	0	\$0.00		0	\$0.00
3138XWKK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,528,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,528,393.00	100%	0	\$0.00		0	\$0.00

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3138XWKX5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,291,011.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,291,011.32	100%	0	\$0.00		0	\$0.00
3138XWKY3	FIFTH THIRD MORTGAGE COMPANY	5	\$1,266,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,266,489.00	100%	0	\$0.00		0	\$0.00
3138XWQ27	CMC HOME LENDING	1	\$174,157.09	3.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,232,529.80	92.18%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,750.80	4.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,591,437.69	100%	0	\$0.00		0	\$0.00
3138XWQ35	CORNERSTONE HOME LENDING, INC	14	\$2,992,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,992,930.00	100%	0	\$0.00		0	\$0.00
3138XWQ43	CMC HOME LENDING	1	\$121,344.99	7.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$1,520,775.38	92.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,642,120.37	100%	0	\$0.00		0	\$0.00
3138XWQ50	CORNERSTONE HOME LENDING, INC	11	\$1,799,104.15	84.74%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$153,302.41	7.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$170,779.88	8.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,123,186.44	100%	0	\$0.00		0	\$0.00
3138XWQ68	CORNERSTONE HOME LENDING, INC	15	\$1,205,097.07	88.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$79,901.63	5.84%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$83,802.34	6.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,368,801.04	100%	0	\$0.00		0	\$0.00
3138XWQ76	CORNERSTONE HOME LENDING, INC	10	\$1,603,193.32	83.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$167,534.85	8.69%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,818.76	8.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,928,546.93	100%	0	\$0.00		0	\$0.00
3138XWQ84	CORNERSTONE HOME LENDING, INC	7	\$1,574,191.24	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,574,191.24	100%	0	\$0.00		0	\$0.00
3138XWQ92	CORNERSTONE HOME LENDING, INC		9	\$1,101,919.98	90.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO		1	\$121,169.86	9.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,223,089.84	100%	0	\$0.00		0	\$0.00
3138XWRA8	ASCENT HOME LENDING, LLC		1	\$233,725.28	4.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO		2	\$475,743.49	9.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		15	\$3,848,019.95	73.81%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO		1	\$186,499.39	3.58%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$196,568.95	3.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC		1	\$272,679.49	5.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,213,236.55	100%	0	\$0.00		0	\$0.00
3138XWRB6	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$224,208.64	3.83%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING		1	\$316,128.95	5.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		13	\$4,333,072.70	73.93%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		2	\$647,298.67	11.04%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$340,630.05	5.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,861,339.01	100%	0	\$0.00		0	\$0.00
3138XWRC4	CMC HOME LENDING		2	\$287,560.25	12.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		15	\$2,084,915.10	87.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,372,475.35	100%	0	\$0.00		0	\$0.00
3138XWRD2	CMC HOME LENDING		1	\$228,269.78	1.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		44	\$11,814,163.50	81.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P		3	\$889,043.32	6.11%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$198,767.81	1.37%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC		4	\$957,256.85	6.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC		1	\$463,388.98	3.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,550,890.24	100%	0	\$0.00		0	\$0.00
3138XWRE0	BANK OF SAN ANGELO		1	\$75,899.92	5.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$108,859.69	7.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$1,120,288.78	74.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$55,926.26	3.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$29,960.49	2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$103,731.73	6.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,494,666.87	100%	0	\$0.00		0	\$0.00
3138XWRF7	CORNERSTONE HOME LENDING, INC	13	\$3,751,273.97	82.34%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,631.66	6.4%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$512,690.02	11.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,555,595.65	100%	0	\$0.00		0	\$0.00
3138XWRG5	CORNERSTONE HOME LENDING, INC	9	\$741,415.85	73.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,565.61	10.71%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$82,061.73	8.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$73,377.00	7.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,420.19	100%	0	\$0.00		0	\$0.00
3138XWRH3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$50,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$108,650.10	10.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$99,865.29	9.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$171,761.19	16.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,784.41	8.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK	3	\$291,693.94	27.9%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$71,401.49	6.83%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$98,417.25	9.41%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$69,903.56	6.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,045,477.23	100%	0	\$0.00		0	\$0.00
3138XWRJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,320.35	12.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$123,229.99	11.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$135,317.48	12.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$276,929.30	26.33%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,115.68	11.23%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$125,327.10	11.92%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$145,599.13	13.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,839.03	100%	0	\$0.00		0	\$0.00
3138XWRK6	CORNERSTONE HOME LENDING, INC	4	\$648,647.51	49.92%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$168,213.19	12.95%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.7%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$330,578.44	25.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,299,439.14	100%	0	\$0.00		0	\$0.00
3138XWRL4	CORNERSTONE HOME LENDING, INC	12	\$1,409,734.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,734.39	100%	0	\$0.00		0	\$0.00
3138XWRM2	CORNERSTONE HOME LENDING, INC	8	\$1,336,207.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,336,207.21	100%	0	\$0.00		0	\$0.00
3138XWRN0	CORNERSTONE HOME LENDING, INC	14	\$1,353,705.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,705.09	100%	0	\$0.00		0	\$0.00
3138XWRP5	BANK OF SAN ANGELO	1	\$74,682.59	7.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$472,337.60	44.71%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	2	\$139,407.50	13.2%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$97,600.00	9.24%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$100,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$98,062.44	9.28%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,364.25	7.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,056,454.38	100%	0	\$0.00		0	\$0.00
3138XWRQ3	CORNERSTONE HOME LENDING, INC	11	\$886,526.93	78.51%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK SAN ANGELO	1	\$62,924.30	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$74,913.97	6.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$104,879.57	9.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,129,244.77	100%	0	\$0.00		0	\$0.00
3138XWRR1	CORNERSTONE HOME LENDING, INC	15	\$2,030,511.07	93.72%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$136,000.00	6.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,166,511.07	100%	0	\$0.00		0	\$0.00
3138XWU30	GREEN TREE SERVICING LLC	7	\$1,693,972.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,693,972.74	100%	0	\$0.00		0	\$0.00
3138XWU48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$79,705.15	3.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$55,702.60	2.69%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$77,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$1,675,932.11	80.93%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$65,814.45	3.18%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$79,468.70	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$37,025.10	1.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,070,848.11	100%	0	\$0.00		0	\$0.00
3138XWW20	GREEN TREE SERVICING LLC	11	\$2,865,682.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,865,682.40	100%	0	\$0.00		0	\$0.00
3138XWWN4	ADVISORS MORTGAGE GROUP, LLC	1	\$119,736.70	10.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,043,475.36	89.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,212.06	100%	0	\$0.00		0	\$0.00
3138XXAW6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,863,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,863,500.00	100%	0	\$0.00		0	\$0.00
3138XXF27	GEORGIA BANKING COMPANY	1	\$166,293.23	6.39%	0	\$0.00	NA	0	\$0.00
		1	\$173,447.19	6.67%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING									
	POINTBANK	1	\$153,759.66	5.91%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	13	\$2,107,953.58	81.03%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,601,453.66	100%	0	\$0.00		0	\$0.00	
3138XXF35	AMERIFIRST FINANCIAL, INC	1	\$92,766.18	7.07%	0	\$0.00	NA	0	\$0.00	
	COMMERCE STATE BANK	1	\$86,000.00	6.56%	0	\$0.00	NA	0	\$0.00	
	DACOTAH BANK	1	\$96,000.00	7.32%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$87,240.39	6.65%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	10	\$949,428.95	72.4%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,311,435.52	100%	0	\$0.00		0	\$0.00	
3138XXF43	ALLEGACY FEDERAL CREDIT UNION	1	\$83,316.18	4.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	\$70,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,746.01	4.35%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$34,310.87	2.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BOND BANK	1	\$79,173.64	4.67%	0	\$0.00	NA	0	\$0.00	
	PARK STERLING BANK	1	\$64,232.50	3.79%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK	1	\$75,684.81	4.46%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	18	\$1,094,618.75	64.54%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	1	\$61,748.06	3.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$59,200.00	3.49%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,696,030.82	100%	0	\$0.00		0	\$0.00	
3138XXF50	AVALON MORTGAGE INC	1	\$212,500.00	4.47%	0	\$0.00	NA	0	\$0.00	
	BACK BAY FUNDING	1	\$200,000.00	4.21%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$139,425.26	2.93%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$143,200.00	3.01%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$462,112.97	9.73%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$408,764.51	8.6%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	1	\$171,950.00	3.62%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$322,520.53	6.79%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$142,612.13	3%	0	\$0.00	NA	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$118,516.44	2.49%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	2	\$380,909.33	8.02%	0	\$0.00	NA	0	\$0.00	

	PEAPACK-GLADSTONE BANK	1	\$206,158.16	4.34%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$118,013.53	2.48%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$122,572.36	2.58%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$250,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,352,220.44	28.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,751,475.66	100%	0	\$0.00		0	\$0.00
3138XXF68	SUNTRUST MORTGAGE, INC	6	\$1,015,749.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,749.29	100%	0	\$0.00		0	\$0.00
3138XXFN1	ADAMS COUNTY NATIONAL BANK	1	\$129,417.39	1.01%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$137,560.21	1.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$130,819.52	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$413,329.76	3.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	2	\$274,041.93	2.15%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$137,330.53	1.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$134,627.36	1.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$135,375.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$134,809.78	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$134,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$148,390.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$275,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$132,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	2	\$262,681.34	2.06%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$272,869.01	2.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$149,793.34	1.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$129,145.82	1.01%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$278,196.23	2.18%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$139,807.11	1.1%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$127,819.65	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,010.98	1.07%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$140,685.91	1.1%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,793.34	1.17%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$139,555.00	1.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$144,800.23	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,358.63	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	2	\$259,819.01	2.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$287,796.10	2.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$146,193.72	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,855,726.97	53.7%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$129,816.84	1.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$288,751.63	2.26%	0	\$0.00	NA	0	\$0.00
	ZITIZENS BANK	1	\$144,999.95	1.14%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,767,672.29	100%	0	\$0.00		0	\$0.00
3138XXFQ4	ADAMS COUNTY NATIONAL BANK	1	\$148,063.28	0.99%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$130,836.37	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$125,709.24	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$131,302.89	0.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$142,308.05	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$149,311.91	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$132,729.98	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$149,698.08	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$273,818.47	1.84%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$126,817.76	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$272,032.31	1.82%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$130,452.98	0.87%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$134,818.15	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,187.10	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$145,407.92	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$410,362.91	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$136,819.59	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$134,718.28	0.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	3	\$400,336.89	2.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$134,826.22	0.9%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	2	\$268,088.38	1.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$146,811.59	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$132,256.61	0.89%	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK								
	INDIANA MEMBERS CREDIT UNION	1	\$130,449.05	0.87%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$141,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$135,641.15	0.91%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$127,606.74	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$144,313.99	0.97%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$126,458.25	0.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$131,983.39	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$131,073.21	0.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$426,863.48	2.86%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$149,307.56	1%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$142,458.11	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,826.22	0.9%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$147,410.01	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$287,725.17	1.93%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$139,320.44	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$7,529,043.33	50.5%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$132,225.65	0.89%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$133,923.41	0.9%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$256,301.65	1.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,910,445.77	100%	0	\$0.00		0	\$0.00
3138XXFR2	ABSOLUTE HOME MORTGAGE CORP	2	\$693,526.35	0.92%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$574,276.57	0.76%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,106,328.72	1.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$364,348.58	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$185,755.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$189,509.90	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$236,089.45	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$217,712.93	0.29%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$721,058.42	0.95%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$602,235.10	0.8%	0	\$0.00	NA	0	\$0.00

	AVALON MORTGAGE INC	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$633,058.49	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$335,567.49	0.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$299,622.56	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$414,423.63	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$315,284.63	0.42%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$382,536.63	0.51%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$236,951.50	0.31%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$368,525.02	0.49%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	3	\$1,041,668.30	1.38%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$3,467,747.49	4.59%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$213,647.48	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$645,159.45	0.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$380,637.88	0.5%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$175,773.44	0.23%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$269,668.01	0.36%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$683,187.39	0.9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$624,213.66	0.83%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$175,693.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$231,708.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$327,577.79	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$745,432.65	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$1,830,401.35	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$194,848.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$452,657.52	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$343,547.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,385,447.32	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$574,154.65	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$190,154.91	0.25%	0	\$0.00	NA	0	\$0.00

	GENEQUITY MORTGAGE, INC								
	GENEVA FINANCIAL, LLC	2	\$610,230.56	0.81%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$304,313.02	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$359,547.07	0.48%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$275,652.75	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,297,592.71	1.72%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$235,391.25	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$175,272.91	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$189,760.95	0.25%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$320,096.77	0.42%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$357,528.57	0.47%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$359,508.31	0.48%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$194,754.66	0.26%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$204,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,408,596.87	1.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$633,795.72	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$1,159,498.76	1.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	4	\$1,439,915.39	1.91%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$405,876.87	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$437,448.93	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$314,594.52	0.42%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	4	\$1,172,929.68	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$243,186.56	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$255,662.89	0.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$267,163.44	0.35%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$496,712.80	0.66%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$208,748.87	0.28%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$386,496.69	0.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$445,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$883,353.44	1.17%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$821,052.20	1.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,196,781.34	1.58%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE								
	RESIDENTIAL MTG FUNDING, INC	1	\$481,928.85	0.64%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$652,580.22	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$581,585.05	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$255,677.91	0.34%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$263,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$248,479.74	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,442,029.70	1.91%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC	1	\$345,829.26	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	101	\$26,567,041.75	35.18%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$415,065.03	0.55%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$219,716.81	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$925,797.55	1.23%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$784,810.69	1.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$904,057.67	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$233,396.41	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$199,243.20	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$327,328.11	0.43%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$283,642.09	0.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$275,304.13	0.36%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$239,091.84	0.32%	0	\$0.00	NA	0	\$0.00
Total		254	\$75,514,708.37	100%	0	\$0.00		0	\$0.00
3138XXFS0	1ST CONSTITUTION BANK	2	\$547,779.57	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$279,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$939,833.14	0.2%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$404,516.92	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$832,837.94	0.17%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$364,497.13	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	8	\$2,663,376.41	0.56%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$256,288.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$151,956.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,190,982.02	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN MOMENTUM BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MTG & EQUITY CONS INC	6	\$2,228,112.46	0.47%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING, LLC	1	\$399,436.40	0.08%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$359,435.18	0.08%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC	4	\$1,442,977.05	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	3	\$686,960.18	0.14%	0	\$0.00	NA	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	3	\$657,909.59	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	3	\$1,282,970.34	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL LLC	4	\$1,236,882.49	0.26%	0	\$0.00	NA	0	\$0.00
AVALON MORTGAGE INC	3	\$983,383.51	0.21%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	15	\$6,547,514.38	1.37%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	5	\$1,433,247.89	0.3%	0	\$0.00	NA	0	\$0.00
BACK BAY FUNDING	2	\$846,432.24	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$699,047.26	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF CAPE COD	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	9	\$2,624,552.99	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	4	\$1,585,832.68	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$166,265.40	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	6	\$2,181,348.77	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF SOUTH CAROLINA	2	\$595,820.65	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,801,493.90	0.38%	0	\$0.00	NA	0	\$0.00
BAY BANK FSB	2	\$591,191.51	0.12%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
BEACH MUNICIPAL FCU	2	\$424,422.64	0.09%	0	\$0.00	NA	0	\$0.00
BENEFIT BANK	1	\$171,812.96	0.04%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
BLUERIDGE BANK	1	\$167,768.54	0.04%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	4	\$1,660,731.76	0.35%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	9	\$2,924,788.37	0.61%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST	1	\$393,694.50	0.08%	0	\$0.00	NA	0	\$0.00
BOULEVARD BANK	1	\$387,453.31	0.08%	0	\$0.00	NA	0	\$0.00
	4	\$1,494,134.66	0.31%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE							
	CALIFORNIA MTG ADVISORS, INC	4	\$1,849,652.65	0.39%	\$0.00	NA	\$0.00	
	CAPITAL BANK NA	12	\$4,452,354.46	0.93%	\$0.00	NA	\$0.00	
	CAPSTONE DIRECT, INC	3	\$1,127,948.18	0.24%	\$0.00	NA	\$0.00	
	CELTIC BANK CORPORATION	1	\$349,517.79	0.07%	\$0.00	NA	\$0.00	
	CENTENNIAL BANK	1	\$390,000.00	0.08%	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	\$505,643.82	0.11%	\$0.00	NA	\$0.00	
	CERTUSBANK, N.A	10	\$3,258,773.28	0.68%	\$0.00	NA	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	14	\$4,955,681.95	1.04%	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$319,000.00	0.07%	\$0.00	NA	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$424,532.24	0.09%	\$0.00	NA	\$0.00	
	CITIZENS NATIONAL BANK	2	\$400,815.24	0.08%	\$0.00	NA	\$0.00	
	CITY BANK DBA CITY BANK MTG	4	\$1,328,427.38	0.28%	\$0.00	NA	\$0.00	
	CITYWIDE BANKS	1	\$321,180.80	0.07%	\$0.00	NA	\$0.00	
	CNB MORTGAGE COMPANY	1	\$324,901.75	0.07%	\$0.00	NA	\$0.00	
	COAST 2 COAST FUNDING GROUP	4	\$1,828,642.09	0.38%	\$0.00	NA	\$0.00	
	COASTAL FUNDING SLC, INC	1	\$346,232.99	0.07%	\$0.00	NA	\$0.00	
	COMMERCE BANK	3	\$705,754.57	0.15%	\$0.00	NA	\$0.00	
	COMMUNITY & SOUTHERN BANK	2	\$691,206.83	0.14%	\$0.00	NA	\$0.00	
	COMMUNITY BANK, COAST	1	\$273,642.90	0.06%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$156,534.04	0.03%	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	\$807,347.70	0.17%	\$0.00	NA	\$0.00	
	COMMUNITY WEST BANK, N.A	2	\$976,221.58	0.2%	\$0.00	NA	\$0.00	
	CONGRESSIONAL BANK	6	\$2,182,865.34	0.46%	\$0.00	NA	\$0.00	
	CONNECTICUT HOME MORTGAGE	11	\$3,367,589.34	0.71%	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	15	\$5,520,063.41	1.16%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	11	\$3,728,198.08	0.78%	\$0.00	NA	\$0.00	
	CORP. INVESTORS MTG GROUP INC	10	\$3,218,490.75	0.67%	\$0.00	NA	\$0.00	
	COUNTYBANK	2	\$534,113.13	0.11%	\$0.00	NA	\$0.00	
	D.L. EVANS BANK	2	\$678,114.45	0.14%	\$0.00	NA	\$0.00	

	DACOTAH BANK	2	\$537,741.25	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$408,923.02	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$339,542.01	0.07%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,507.87	0.04%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	4	\$1,264,413.40	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	15	\$6,135,621.10	1.29%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$650,502.55	0.14%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	8	\$2,888,526.26	0.61%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	2	\$459,358.99	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$610,582.94	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	2	\$689,446.22	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	2	\$713,537.25	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	5	\$1,249,474.23	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$1,201,318.02	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$938,186.09	0.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,140,361.67	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$288,601.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$732,208.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	8	\$2,051,365.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$387,465.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$393,130.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	5	\$1,655,516.43	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	5	\$1,504,289.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	4	\$1,648,173.66	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	41	\$15,202,134.46	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$645,304.95	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$214,204.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$313,991.69	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$249,980.12	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OK								
	FIRST NATL BANK OF SANTA FE	1	\$211,714.44	0.04%	\$0.00	NA	\$0.00		
	FIRST NBC BANK	2	\$667,823.34	0.14%	\$0.00	NA	\$0.00		
	FIRST NORTHERN BANK OF WYOMING	2	\$539,521.64	0.11%	\$0.00	NA	\$0.00		
	FIRST RATE FINANCIAL GROUP	1	\$431,418.09	0.09%	\$0.00	NA	\$0.00		
	FIRST STATE BANK - TX	1	\$277,325.93	0.06%	\$0.00	NA	\$0.00		
	FIRSTBANK SOUTHWEST	1	\$199,711.84	0.04%	\$0.00	NA	\$0.00		
	FLAHERTY FUNDING CORP	2	\$681,157.76	0.14%	\$0.00	NA	\$0.00		
	FLORIDA PARISHES BANK	3	\$850,534.48	0.18%	\$0.00	NA	\$0.00		
	GATEWAY BANK MORTGAGE, INC	12	\$4,115,989.99	0.86%	\$0.00	NA	\$0.00		
	GATEWAY FUNDING DIVERSIFIED	1	\$175,475.80	0.04%	\$0.00	NA	\$0.00		
	GENEQUITY MORTGAGE, INC	8	\$2,407,238.96	0.5%	\$0.00	NA	\$0.00		
	GENEVA FINANCIAL,LLC	1	\$399,448.91	0.08%	\$0.00	NA	\$0.00		
	GEORGIA BANK & TRUST COMPANY	3	\$822,581.95	0.17%	\$0.00	NA	\$0.00		
	GEORGIA BANKING COMPANY	4	\$1,112,130.60	0.23%	\$0.00	NA	\$0.00		
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,737,851.61	0.36%	\$0.00	NA	\$0.00		
	GOLDWATER BANK, NA	5	\$1,851,264.07	0.39%	\$0.00	NA	\$0.00		
	GRAND VALLEY NATIONAL BANK	1	\$187,354.67	0.04%	\$0.00	NA	\$0.00		
	GRAYSTONE MORTGAGE	3	\$943,601.78	0.2%	\$0.00	NA	\$0.00		
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,272,765.09	0.27%	\$0.00	NA	\$0.00		
	GROSSMONT SCHOOLS FCU	1	\$300,594.55	0.06%	\$0.00	NA	\$0.00		
	GSB MORTGAGE, INC	1	\$230,576.00	0.05%	\$0.00	NA	\$0.00		
	GSF MORTGAGE CORPORATION	2	\$766,420.59	0.16%	\$0.00	NA	\$0.00		
	GUARANTY BOND BANK	1	\$387,726.78	0.08%	\$0.00	NA	\$0.00		
	GULF COAST BANK AND TRUST	3	\$1,243,986.76	0.26%	\$0.00	NA	\$0.00		
	HAMILTON BANK	1	\$416,412.45	0.09%	\$0.00	NA	\$0.00		
	HAPPY STATE BANK	1	\$201,128.71	0.04%	\$0.00	NA	\$0.00		
	HARBOR COMMUNITY BANK	4	\$1,008,341.07	0.21%	\$0.00	NA	\$0.00		
	HERITAGE BANK	4	\$1,305,186.27	0.27%	\$0.00	NA	\$0.00		
	HERITAGE OAKS BANK	6	\$1,905,281.19	0.4%	\$0.00	NA	\$0.00		
	HIGHLANDS RESIDENTIAL MTG.,LTD	6	\$2,142,432.96	0.45%	\$0.00	NA	\$0.00		

	HOMETRUST MORTGAGE COMPANY	6	\$1,892,981.48	0.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	7	\$2,545,765.78	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$305,174.13	0.06%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$1,036,580.73	0.22%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$222,186.49	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$533,470.54	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$637,998.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	6	\$1,713,443.42	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	9	\$2,208,219.71	0.46%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$597,556.85	0.13%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$412,680.65	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$415,926.17	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$410,782.28	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$267,064.78	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	4	\$1,600,568.94	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$831,652.63	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$309,572.91	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	7	\$1,587,509.77	0.33%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$414,440.99	0.09%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$567,217.45	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	9	\$2,903,601.31	0.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	19	\$6,182,839.49	1.3%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$404,242.30	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$602,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$1,137,930.09	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,028,253.43	0.63%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$259,641.79	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,160,452.91	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$390,858.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST FAMILY LENDING CORP								
	MONARCH BANKDBA MONARCH MTG	25	\$8,986,876.65	1.88%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	6	\$1,907,671.83	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	5	\$1,880,803.06	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	3	\$932,992.82	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$318,760.23	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$399,422.64	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$382,963.59	0.08%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$203,818.80	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,110,899.18	0.23%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	2	\$791,894.30	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$371,487.48	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK-AR	1	\$258,044.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$203,399.39	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	20	\$5,219,534.24	1.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	7	\$1,423,756.81	0.3%	0	\$0.00	NA	0	\$0.00
	POINTBANK	3	\$851,113.49	0.18%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	9	\$3,532,664.85	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$676,231.85	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$298,588.06	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	5	\$1,894,870.30	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	2	\$577,752.91	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	16	\$5,279,134.14	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$367,570.89	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	7	\$2,406,770.38	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$738,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$285,614.75	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$275,619.75	0.06%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$813,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$474,929.89	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$765,102.23	0.16%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	4	\$1,381,184.40	0.29%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$767,354.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	4	\$1,366,737.50	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$207,156.41	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	11	\$2,635,687.66	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	7	\$1,947,752.63	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	10	\$3,311,074.72	0.69%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$313,167.95	0.07%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$676,327.41	0.14%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	16	\$4,206,390.96	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$479,045.49	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	2	\$535,816.27	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$166,938.69	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	11	\$3,688,843.63	0.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	15	\$4,105,542.67	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$283,617.45	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$2,560,476.39	0.54%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC	1	\$323,553.61	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$335,537.08	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$995,545.49	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	527	\$151,973,181.34	31.84%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	5	\$1,446,355.12	0.3%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	4	\$970,843.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	5	\$1,325,760.87	0.28%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$670,948.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	35	\$12,440,195.69	2.61%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC	24	\$8,092,300.04	1.7%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$404,429.35	0.08%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$721,145.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	4	\$1,097,221.18	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$668,590.19	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,105,065.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	6	\$2,103,342.19	0.44%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$784,315.06	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$364,474.10	0.08%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	4	\$1,180,020.75	0.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	2	\$799,889.74	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	7	\$2,166,267.81	0.45%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	6	\$2,616,045.09	0.55%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	3	\$1,089,185.30	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	4	\$1,244,482.06	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	7	\$2,230,497.37	0.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$371,475.85	0.08%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	2	\$455,033.47	0.1%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	7	\$1,631,219.27	0.34%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$251,308.29	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,622,621.37	0.32%	0	\$0.00	NA	0	\$0.00
Total		1,518	\$477,369,035.24	100%	0	\$0.00		0	\$0.00
3138XXFT8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,750.00	7.44%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$117,900.00	7.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,310,071.54	84.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,542,721.54	100%	0	\$0.00		0	\$0.00
3138XXFU5	ACADEMY MORTGAGE CORPORATION	1	\$194,909.10	1.01%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$133,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$328,531.49	1.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$147,510.24	0.76%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,000.00	2.06%	0	\$0.00	NA	0	\$0.00

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	CITY BANK DBA CITY BANK MTG	1	\$129,438.61	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$336,142.12	1.73%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$291,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$248,920.41	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$321,107.33	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	2	\$711,896.48	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$310,573.02	1.6%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$343,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$145,568.32	0.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$255,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$213,066.55	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$654,827.91	3.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$14,227,262.37	73.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,392,503.95	100%	0	\$0.00		0	\$0.00
3138XXFV3	AMERICAN SOUTHWEST MTG CORP	1	\$131,298.75	3.56%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,392.94	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$127,452.79	3.45%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$139,407.49	3.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$3,150,596.83	85.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,690,148.80	100%	0	\$0.00		0	\$0.00
3138XXFW1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$96,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$92,598.40	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$89,611.35	2.06%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$91,603.74	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$94,186.60	2.17%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$92,606.40	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00

	SECURITY NATL BK OF ENID								
	SOUTHERN FIRST BANK	1	\$106,040.10	2.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,297,247.05	75.93%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$99,152.34	2.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,342,295.98	100%	0	\$0.00		0	\$0.00
3138XXFX9	AMERICAN SOUTHWEST MTG CORP	1	\$118,501.45	3.76%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$114,044.64	3.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$2,916,155.24	92.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,148,701.33	100%	0	\$0.00		0	\$0.00
3138XXFY7	BANK OF AMERICAN FORK	1	\$83,630.58	1.63%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$74,676.13	1.45%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$82,054.79	1.6%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$64,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,740.89	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$74,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	72	\$4,533,565.22	88.23%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,138,467.61	100%	0	\$0.00		0	\$0.00
3138XXFZ4	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$338,575.56	2.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$333,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$311,640.98	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$262,871.37	2.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$393,345.13	3.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,419.29	1.93%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$393,580.18	3.33%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$415,235.19	3.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$294,523.24	2.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$791,730.91	6.7%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$352,750.00	2.98%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT								
	SUNTRUST MORTGAGE, INC	23	\$5,985,769.36	50.64%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$320,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$366,458.25	3.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,819,649.46	100%	0	\$0.00		0	\$0.00
3138XXHL3	ACADEMY MORTGAGE CORPORATION	1	\$63,106.89	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$279,035.71	9.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$276,285.17	9.71%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$132,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$101,736.09	3.57%	0	\$0.00	NA	0	\$0.00
	FREDERICK COUNTY BANK	1	\$219,176.63	7.7%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$396,500.00	13.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$263,593.52	9.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$764,373.73	26.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$350,782.46	12.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,846,590.20	100%	0	\$0.00		0	\$0.00
3138XXHM1	CHICAGO FINANCIAL SERVICES INC	1	\$415,769.36	9.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$3,656,349.22	81.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,390.00	9.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,488,508.58	100%	0	\$0.00		0	\$0.00
3138XXHN9	ACADEMY MORTGAGE CORPORATION	2	\$605,237.96	2%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$383,394.61	1.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$283,143.85	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$140,578.42	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$960,471.56	3.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$380,610.00	1.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$408,000.00	1.35%	0	\$0.00	NA	0	\$0.00

AVEX FUNDING CORPORATION	2	\$745,996.77	2.47%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	2	\$721,533.72	2.39%	0	\$0.00	NA	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$392,000.00	1.3%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$229,645.87	0.76%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$268,977.60	0.89%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$323,467.43	1.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$369,168.10	1.22%	0	\$0.00	NA	0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$220,500.00	0.73%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	2	\$404,854.88	1.34%	0	\$0.00	NA	0	\$0.00
EAGLEBANK - MD	2	\$790,139.02	2.62%	0	\$0.00	NA	0	\$0.00
EGGERTN FINANCIAL	1	\$387,000.00	1.28%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$385,791.89	1.28%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$376,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$415,683.26	1.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK LOAN SERVICE	1	\$374,409.83	1.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SVCS., INC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$434,300.32	1.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK-TN	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$81,468.75	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$175,481.82	0.58%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$299,527.86	0.99%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK	1	\$247,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$415,685.55	1.38%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$192,475.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00

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	PROVIDENT MORTGAGE CORPORATION	2	\$805,929.27	2.67%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$558,953.73	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$416,314.56	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$416,037.96	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$264,591.98	0.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$190,093.75	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$364,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$8,761,961.95	29.01%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$331,174.74	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$500,710.75	1.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,393,540.12	4.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,207,513.69	100%	0	\$0.00		0	\$0.00
3138XXHP4	4TRUST MORTGAGE, INC	2	\$769,750.00	3.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$588,387.27	2.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$842,545.26	3.31%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$726,814.56	2.85%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$414,037.50	1.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$139,613.54	0.55%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$490,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$234,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$985,775.85	3.87%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$378,976.04	1.49%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$249,615.08	0.98%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$403,335.94	1.58%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$369,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$336,945.24	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$310,665.97	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$314,546.14	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$303,774.79	1.19%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SVCS., INC								
	FIRST RATE FINANCIAL GROUP	1	\$315,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$327,994.21	1.29%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$330,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,284.41	1.63%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$303,561.99	1.19%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$224,533.61	0.88%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$232,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$399,313.58	1.57%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$798,845.29	3.14%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$376,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,371.94	1.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$396,165.50	1.56%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$415,373.44	1.63%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$326,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$415,741.91	1.63%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$384,353.35	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$7,068,537.66	27.75%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,314.57	1.63%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$242,642.01	0.95%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$573,314.57	2.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$288,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$761,253.26	2.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$325,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$412,844.22	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$164,526.33	0.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,473,305.03	100%	0	\$0.00		0	\$0.00
3138XXHQ2	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		1	\$388,346.64	2.57%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION								
	ANCHOR FUNDING INC	1	\$347,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$379,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,961,750.09	12.97%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$793,721.28	5.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$220,636.73	1.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$137,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,053,905.00	6.97%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$315,469.25	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$342,411.40	2.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,679.48	1.29%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$735,747.49	4.87%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$348,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$239,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$199,656.79	1.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$354,390.81	2.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$396,813.58	2.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$197,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$510,098.93	3.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,449,200.00	16.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$471,143.92	3.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,329.27	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	3	\$1,058,759.47	7%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$373,371.84	2.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,120,631.97	100%	0	\$0.00		0	\$0.00
3138XXHR0	APEX HOME LOANS, INC	1	\$410,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$778,632.60	7.75%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$416,299.61	4.14%	0	\$0.00	NA	0	\$0.00
		1	\$381,600.00	3.8%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP, LTD								
	BM REAL ESTATE SERVICES, INC	2	\$572,186.42	5.69%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$355,689.34	3.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$254,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$206,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$538,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$275,516.15	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$384,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$227,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$385,323.30	3.83%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,439.01	3.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$514,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$314,503.39	3.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$204,427.77	2.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$530,039.03	5.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,788,693.35	17.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$654,325.80	6.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,343.73	4.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,050,719.50	100%	0	\$0.00		0	\$0.00
3138XXHS8	ALAMEDA MORTGAGE CORPORATION	1	\$412,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,859,302.50	15.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$96,454.51	0.8%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$382,387.04	3.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$539,062.18	4.48%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$17,201.72	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$590,745.41	4.91%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	2.37%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK LOAN SERVICE								
	FIRST STATE BANK - TX	1	\$342,982.63	2.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$382,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$356,374.14	2.96%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$373,145.82	3.1%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$373,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$206,708.34	1.72%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$297,477.58	2.47%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$195,888.22	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$397,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$202,064.68	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,303,088.00	19.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$185,040.05	1.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$406,086.84	3.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$411,850.82	3.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$642,881.34	5.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,035,241.82	100%	0	\$0.00		0	\$0.00
3138XXJT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,021,112.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,021,112.48	100%	0	\$0.00		0	\$0.00
3138XXJU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,002,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,002,629.00	100%	0	\$0.00		0	\$0.00
3138XXJV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$5,014,322.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,014,322.00	100%	0	\$0.00		0	\$0.00
3138XXJW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	6	\$2,073,000.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		6	\$2,073,000.00	100%	0	\$0.00		0	\$0.00
3138XXP59	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$696,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$696,560.00	100%	0	\$0.00		0	\$0.00
3138XXP67	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,130,366.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,130,366.47	100%	0	\$0.00		0	\$0.00
3138XXP75	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,329,250.00	86.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,541,250.00	100%	0	\$0.00		0	\$0.00
3138XXP83	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$808,658.63	66.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	33.86%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,222,658.63	100%	0	\$0.00		0	\$0.00
3138XXP91	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,306,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,306,100.00	100%	0	\$0.00		0	\$0.00
3138XXQA7	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,150.00	96.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,750.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,938,900.00	100%	0	\$0.00		0	\$0.00
3138XXQB5	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,118,575.72	79.72%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$284,616.10	20.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,403,191.82	100%	0	\$0.00		0	\$0.00
3138XXQF6	DRAPER & KRAMER MTG CORP DBA 1ST	7	\$2,301,284.90	100%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
Total		7	\$2,301,284.90	100%	0	\$0.00		0	\$0.00
3138XXQT6	STEARNS LENDING INC	10	\$3,183,276.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,183,276.73	100%	0	\$0.00		0	\$0.00
3138XXQU3	STEARNS LENDING INC	5	\$1,582,547.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,582,547.46	100%	0	\$0.00		0	\$0.00
3138XXQX7	STEARNS LENDING INC	20	\$2,387,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,387,750.00	100%	0	\$0.00		0	\$0.00
3138XXQY5	STEARNS LENDING INC	20	\$1,730,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,730,280.00	100%	0	\$0.00		0	\$0.00
3138XXQZ2	STEARNS LENDING INC	16	\$2,017,185.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,017,185.23	100%	0	\$0.00		0	\$0.00
3138XXRH1	AMERISERV FINANCIAL BANK	2	\$208,295.41	2.42%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$213,911.47	2.49%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$419,957.92	4.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$586,329.04	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,739.28	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$157,283.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$487,192.85	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$266,041.15	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,334.18	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$251,316.80	2.92%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$249,096.44	2.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$271,764.52	3.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$579,826.65	6.75%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	3	\$244,572.28	2.85%	0	\$0.00	NA	0	\$0.00
	METRO HOME LENDING	3	\$489,470.88	5.7%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$133,815.38	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$775,008.13	9.02%	0	\$0.00	NA	0	\$0.00
		1	\$305,129.04	3.55%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	STATE BANK OF COUNTRYSIDE	1	\$129,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	4	\$1,212,936.53	14.12%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	\$751,587.06	8.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,592,858.01	100%	0	\$0.00		0	\$0.00
3138XXRJ7	BANK OF NORTH CAROLINA	1	\$70,298.02	1.92%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$215,590.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$351,525.85	9.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,872.49	7.65%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$107,920.00	2.95%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$187,740.98	5.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$464,400.00	12.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$525,250.00	14.35%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$353,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$178,320.00	4.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$718,000.00	19.62%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,100.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,659,017.34	100%	0	\$0.00		0	\$0.00
3138XXRK4	ENTERPRISE BANK & TRUST	1	\$218,218.11	16.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,777.58	10.07%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$107,713.03	8.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$432,200.00	32.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$163,200.00	12.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$76,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$198,000.00	14.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,108.72	100%	0	\$0.00		0	\$0.00
3138XXS23	FIRST NATIONAL BANK OF OMAHA	8	\$1,560,765.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,560,765.99	100%	0	\$0.00		0	\$0.00

3138XXS31		FIRST NATIONAL BANK OF OMAHA	3	\$648,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$648,500.00	100%	0	\$0.00		0	\$0.00
3138XXS49		FIRST NATIONAL BANK OF OMAHA	5	\$1,218,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,218,971.00	100%	0	\$0.00		0	\$0.00
3138XXS56		FIRST NATIONAL BANK OF OMAHA	7	\$1,627,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,936.00	100%	0	\$0.00		0	\$0.00
3138XXSU1		FIRST NATIONAL BANK OF OMAHA	76	\$17,960,937.31	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,960,937.31	100%	0	\$0.00		0	\$0.00
3138XXSV9		FIRST NATIONAL BANK OF OMAHA	22	\$4,692,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,692,390.00	100%	0	\$0.00		0	\$0.00
3138XXSW7		FIRST NATIONAL BANK OF OMAHA	16	\$1,422,903.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,422,903.18	100%	0	\$0.00		0	\$0.00
3138XXSX5		FIRST NATIONAL BANK OF OMAHA	17	\$1,492,067.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,492,067.52	100%	0	\$0.00		0	\$0.00
3138XXSY3		FIRST NATIONAL BANK OF OMAHA	34	\$7,672,743.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,672,743.19	100%	0	\$0.00		0	\$0.00
3138XXSZ0		FIRST NATIONAL BANK OF OMAHA	51	\$6,915,395.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,915,395.48	100%	0	\$0.00		0	\$0.00
3138XXX27		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,481,312.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,481,312.39	100%	0	\$0.00		0	\$0.00
3138XXX35		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,594,950.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,594,950.93	100%	0	\$0.00		0	\$0.00
3138XXX43		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,619,021.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,619,021.74	100%	0	\$0.00		0	\$0.00

3138XXX50	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,413,932.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,413,932.79	100%	0	\$0.00		0	\$0.00
3138XXX68	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,965.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,965.25	100%	0	\$0.00		0	\$0.00
3138XXX76	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,859,113.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,859,113.64	100%	0	\$0.00		0	\$0.00
3138XXX84	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,884,270.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,884,270.91	100%	0	\$0.00		0	\$0.00
3138XXX92	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,638,650.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,638,650.06	100%	0	\$0.00		0	\$0.00
3138XXY26	BANK OF AMERICA, N.A	3	\$306,080.33	8.32%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$196,267.34	5.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$771,929.42	20.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$295,774.51	8.04%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$194,733.31	5.3%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,865.29	2.72%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$794,615.60	21.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$199,865.29	5.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$206,819.05	5.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$314,111.08	8.54%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$102,854.87	2.8%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,663.38	2.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,677,579.47	100%	0	\$0.00		0	\$0.00

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3138XXY34	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	15	\$1,470,464.04	21.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$401,376.74	5.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$93,147.44	1.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$989,967.24	14.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$377,064.94	5.44%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$93,925.69	1.35%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,879.21	1.38%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$93,801.83	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$91,762.69	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$180,599.56	2.6%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$985,419.34	14.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,455.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,477.18	1.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,659.94	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,059,550.70	15.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$99,871.28	1.44%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,877.43	1.38%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$209,095.90	3.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,936,001.08	100%	0	\$0.00		0	\$0.00
3138XXY42	BANK OF AMERICA, N.A	46	\$13,635,322.34	53.84%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$1,254,248.69	4.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,389,631.27	5.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$2,808,682.93	11.09%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,324,329.50	9.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$440,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,358,437.35	5.36%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,112,748.76	8.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,323,400.84	100%	0	\$0.00		0	\$0.00
3138XXY59	BANCO POPULAR NORTH AMERICA	2	\$425,402.61	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	25	\$6,293,098.17	18.34%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$506,507.19	1.48%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$472,803.58	1.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$4,187,747.91	12.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,129,214.88	3.29%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$287,617.28	0.84%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	3	\$500,159.30	1.46%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$156,597.60	0.46%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	2	\$363,460.45	1.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	12	\$4,371,086.17	12.74%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,528,185.60	7.37%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$691,311.46	2.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,112,157.20	3.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,649,328.20	7.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,360.65	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,214,788.09	15.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$186,505.86	0.54%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$593,469.44	1.73%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,896,872.47	5.53%	0	\$0.00	NA	0	\$0.00

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	USE CREDIT UNION	1	\$251,680.61	0.73%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,306,354.72	100%	0	\$0.00		0	\$0.00
3138XXY67	CARTUS HOME LOANS	3	\$1,406,650.81	3.92%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$2,313,670.23	6.45%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$569,469.83	1.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	46	\$12,684,576.59	35.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	26	\$6,336,835.93	17.66%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$240,828.00	0.67%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$913,148.44	2.55%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$260,886.82	0.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	11	\$2,628,143.75	7.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,096,936.30	3.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,123,368.43	11.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,303,408.82	9.2%	0	\$0.00	NA	0	\$0.00
Total		130	\$35,877,923.95	100%	0	\$0.00		0	\$0.00
3138XXY75	BANK OF AMERICA, N.A	6	\$732,164.17	14.75%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$1,631,227.32	32.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$247,312.50	4.98%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$224,856.05	4.53%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$230,958.65	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$118,586.39	2.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$119,834.67	2.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$121,433.37	2.45%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$578,816.94	11.66%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$119,758.47	2.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$353,522.61	7.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$119,834.67	2.41%	0	\$0.00	NA	0	\$0.00

	HOME LOANS								
	PHH MORTGAGE CORPORATION	3	\$367,070.54	7.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,965,376.35	100%	0	\$0.00		0	\$0.00
3138XXY83	ADVISORS MORTGAGE GROUP, LLC	1	\$120,812.56	3.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$111,862.29	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$338,560.95	9.71%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$229,852.17	6.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$344,560.66	9.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$468,294.63	13.43%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$240,847.18	6.91%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$121,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$121,350.60	3.48%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$221,717.05	6.36%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$119,948.90	3.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,700.78	3.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$704,678.95	20.21%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$227,304.98	6.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,091.70	100%	0	\$0.00		0	\$0.00
3138XXY91	CARTUS HOME LOANS	16	\$4,588,280.91	75.81%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$320,013.00	5.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,144,119.77	18.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,052,413.68	100%	0	\$0.00		0	\$0.00
3138XXYA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,662,134.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,662,134.99	100%	0	\$0.00		0	\$0.00
3138XXYB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,889,874.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,889,874.73	100%	0	\$0.00		0	\$0.00
3138XXYC4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$123,247.95	1.92%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR NORTH AMERICA	1	\$136,378.16	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$370,614.26	5.77%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$141,420.61	2.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,566.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$146,752.36	2.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$140,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$252,040.00	3.92%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$523,371.56	8.14%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$136,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$113,533.71	1.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,213.57	4.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,011,669.16	46.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$143,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$242,400.00	3.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,431.11	2.17%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$122,742.60	1.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,426,181.05	100%	0	\$0.00		0	\$0.00
3138XXYD2	ATLANTIC COAST MORTGAGE, LLC	1	\$413,429.55	16.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$374,820.06	15.26%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$574,234.55	23.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$172,759.76	7.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,845.73	10.94%	0	\$0.00	NA	0	\$0.00
		1	\$198,149.25	8.06%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,380.11	5.88%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$310,400.00	12.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,457,019.01	100%	0	\$0.00		0	\$0.00
3138XXYE0	ATLANTIC COAST MORTGAGE, LLC	1	\$247,837.89	1.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,118.56	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,801,232.17	14.05%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$107,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$233,982.65	1.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,993,953.85	15.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$600,057.93	4.68%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$106,590.10	0.83%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,313.02	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$155,869.19	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$289,116.15	2.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$369,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$391,431.71	3.05%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,613.12	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,621.70	1.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$197,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$50,269.17	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$505,350.77	3.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$356,430.97	2.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,950.28	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,989.59	2.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,002,763.87	7.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$195,167.74	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,819.79	1.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,892.59	4.45%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$339,087.91	2.64%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,969.53	1.11%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$197,910.17	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,620.51	0.68%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$127,332.03	0.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,070,931.47	8.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,824,445.96	100%	0	\$0.00		0	\$0.00
3138XXYF7	ATLANTIC COAST MORTGAGE, LLC	1	\$281,096.87	25.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$314,312.89	28.69%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,392.52	29.97%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,827.09	15.68%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,095,629.37	100%	0	\$0.00		0	\$0.00

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3138XXYG5	BANK OF AMERICA, N.A	1	\$80,336.30	7.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,281.87	4.47%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$75,771.71	6.73%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$99,095.37	8.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$126,307.36	11.22%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$38,816.41	3.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$456,171.86	40.52%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,805.97	9.13%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$96,163.61	8.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,125,750.46	100%	0	\$0.00		0	\$0.00
3138XXYH3	COLDWELL BANKER HOME LOANS	4	\$1,118,523.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,523.38	100%	0	\$0.00		0	\$0.00
3138XXYJ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,154.08	13.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$364,499.72	15.71%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$359,061.73	15.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$573,078.24	24.7%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$149,790.72	6.46%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$69,504.96	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$483,800.00	20.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,319,889.45	100%	0	\$0.00		0	\$0.00
3138XXYK6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$381,439.67	14.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$490,736.98	19.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$254,822.85	10%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,261,127.79	49.51%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$159,078.38	6.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,547,205.67	100%	0	\$0.00		0	\$0.00

3138XXYL4	IST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,001.44	7.62%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	10	\$3,594,058.98	26.65%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$310,581.07	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	4	\$843,658.24	6.26%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,395.44	1.66%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$382,940.03	2.84%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,685.88	1.69%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$197,733.29	1.47%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$387,465.44	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,930.19	2.25%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,608,175.18	11.92%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION	1	\$169,541.19	1.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$866,294.13	6.42%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,603.21	2.13%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$160,578.46	1.19%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL	2	\$347,920.00	2.58%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,884.18	2.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$218,198.96	1.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.48	3.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,487,535.65	100%	0	\$0.00		0	\$0.00
3138XXYM2	BANK OF AMERICA, N.A	1	\$150,301.81	7.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$701,248.47	34.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$504,789.20	25.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$653,855.99	32.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,010,195.47	100%	0	\$0.00		0	\$0.00
3138XXYN0	ATLANTIC COAST MORTGAGE, LLC	7	\$1,755,824.65	16.6%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$408,985.72	3.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$188,764.38	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,753.53	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	4	\$1,036,287.17	9.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$448,865.42	4.24%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,396.67	3.76%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,059,133.41	10.01%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$599,900.00	5.67%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	6	\$1,788,995.61	16.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,291.23	3.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,162.94	3.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,623.29	2.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,954.49	1.8%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$215,479.86	2.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,410.05	4.23%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$378,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,402.54	2.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,580,230.96	100%	0	\$0.00		0	\$0.00
3138XXYP5	BANK OF AMERICA, N.A	3	\$157,914.45	15.74%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$49,809.00	4.97%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$42,830.56	4.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$77,218.42	7.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$23,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$652,080.93	65.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,053.36	100%	0	\$0.00		0	\$0.00
3138XXYQ3	ATLANTIC COAST MORTGAGE, LLC	1	\$89,626.75	6.44%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,925.36	7.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$208,232.80	14.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$105,154.16	7.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$92,775.00	6.67%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$100,758.00	7.25%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$99,573.34	7.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$93,600.00	6.73%	0	\$0.00	NA	0	\$0.00

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	MECHANICS BANK	1	\$90,581.87	6.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,580.19	7.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,363.77	7.36%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,539.21	7.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,390,710.45	100%	0	\$0.00		0	\$0.00
3138XXYR1	BANCO POPULAR NORTH AMERICA	1	\$116,305.68	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$2,408,026.87	33.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,134,042.44	15.58%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$128,702.99	1.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$786,663.95	10.81%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$178,257.65	2.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$141,524.37	1.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,901,678.85	26.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$239,604.60	3.29%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$124,470.12	1.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,279,277.52	100%	0	\$0.00		0	\$0.00
3138XXYS9	CARTUS HOME LOANS	11	\$1,739,743.34	62.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$561,500.00	20.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$483,547.00	17.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,784,790.34	100%	0	\$0.00		0	\$0.00
3138XXYT7	BANK OF AMERICA, N.A	1	\$140,113.30	9.01%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$109,844.82	7.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$144,700.08	9.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,671.32	7.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$137,870.00	8.87%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$131,964.00	8.49%	0	\$0.00	NA	0	\$0.00
		1	\$134,642.15	8.66%	0	\$0.00	NA	0	\$0.00

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		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION								
		PHH MORTGAGE CORPORATION	5	\$631,425.72	40.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,231.39	100%	0	\$0.00		0	\$0.00
3138XXYU4		BANK OF AMERICA, N.A	1	\$102,134.96	8.54%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$93,750.84	7.84%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$95,259.50	7.96%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$103,804.56	8.68%	0	\$0.00	NA	0	\$0.00
		EVERENCE FEDERAL CREDIT UNION	1	\$89,764.79	7.5%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$107,713.73	9%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$101,738.69	8.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$402,662.42	33.65%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,734.94	8.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,196,564.43	100%	0	\$0.00		0	\$0.00
3138XXYV2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,443.65	2.52%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$274,618.01	5.26%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$256,466.47	4.91%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	10	\$1,342,967.37	25.73%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$713,233.43	13.67%	0	\$0.00	NA	0	\$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,641.16	2.48%	0	\$0.00	NA	0	\$0.00
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$141,105.33	2.7%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$144,110.61	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	2	\$280,022.29	5.37%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$691,936.15	13.26%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$133,049.30	2.55%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PEN AIR FEDERAL CREDIT UNION	1	\$132,816.76	2.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$292,844.50	5.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$279,069.35	5.35%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,319.97	2.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,369.86	2.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,219,014.21	100%	0	\$0.00		0	\$0.00
3138XXYW0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$866,422.25	11.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$141,788.33	1.81%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$136,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$822,119.20	10.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$522,019.38	6.65%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$134,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$133,034.81	1.69%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$139,862.59	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$143,360.96	1.83%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,088.61	1.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$420,397.78	5.35%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,375.96	1.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$947,781.32	12.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$125,796.60	1.6%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$139,819.78	1.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$424,013.11	5.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$570,962.90	7.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,140.71	1.81%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	10	\$1,355,359.48	17.26%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,807.37	1.91%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$127,833.57	1.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,850,817.49	100%	0	\$0.00		0	\$0.00
3138XXYX8	BANK OF AMERICA, N.A	2	\$116,181.66	5.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$380,988.59	16.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$261,190.91	11.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$634,225.41	27.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,299.32	3.24%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$64,810.58	2.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$294,289.83	12.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$73,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$169,764.51	7.41%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$73,898.04	3.22%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$73,800.00	3.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,291,948.85	100%	0	\$0.00		0	\$0.00
3138XXYY6	BANCO POPULAR NORTH AMERICA	1	\$44,940.30	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$411,217.98	8.38%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$155,989.59	3.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$108,558.84	2.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$251,114.13	5.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$751,562.38	15.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$102,588.06	2.09%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$311,794.55	6.36%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$215,945.56	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	4	\$258,345.70	5.27%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$37,286.80	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,300.37	1.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$60,723.51	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$75,803.96	1.55%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$476,793.86	9.72%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$44,943.38	0.92%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$77,901.87	1.59%	0	\$0.00	NA	0	\$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$83,492.39	1.7%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$138,350.21	2.82%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$59,920.98	1.22%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$242,165.99	4.94%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$198,540.59	4.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$83,891.18	1.71%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$80,164.58	1.63%	0	\$0.00	NA	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$67,115.45	1.37%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	1	\$62,169.87	1.27%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$72,607.90	1.48%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$68,000.00	1.39%	0	\$0.00	NA	0	\$0.00

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	TIAA-CREF TRUST COMPANY, FSB	1	\$78,896.34	1.61%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$49,336.42	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,960.52	1.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$81,889.55	1.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,904,312.81	100%	0	\$0.00		0	\$0.00
3138XXYZ3	BANK OF AMERICA, N.A	5	\$1,199,122.79	24.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$319,597.40	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$629,931.94	12.99%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$573,557.26	11.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$287,538.77	5.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,816.27	4.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$547,072.22	11.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$197,745.12	4.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,552.79	3.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,409.80	9.89%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$215,728.24	4.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,848,072.60	100%	0	\$0.00		0	\$0.00
3138XXZA7	CARTUS HOME LOANS	43	\$11,616,685.64	75.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,964,244.35	12.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,711,005.00	11.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,291,934.99	100%	0	\$0.00		0	\$0.00
3138XXZB5	CARTUS HOME LOANS	44	\$11,222,344.87	72.67%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$360,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	9	\$3,195,376.42	20.69%	0	\$0.00	NA	0	\$0.00

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	LOANS								
	PHH MORTGAGE CORPORATION	3	\$665,250.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,442,971.29	100%	0	\$0.00		0	\$0.00
3138XXZC3	CARTUS HOME LOANS	4	\$911,064.69	80.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$217,516.30	19.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,580.99	100%	0	\$0.00		0	\$0.00
3138XXZD1	BANK OF AMERICA, N.A	4	\$402,862.45	9.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$483,648.06	11.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$86,346.58	1.99%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$271,729.25	6.25%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$102,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$107,173.25	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$300,243.29	6.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$406,724.26	9.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,185.93	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,894,083.51	43.6%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,344,496.58	100%	0	\$0.00		0	\$0.00
3138XXZE9	CARTUS HOME LOANS	11	\$2,587,900.00	70.48%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$558,830.00	15.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,671,730.00	100%	0	\$0.00		0	\$0.00
3138XXZF6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$143,311.97	11.73%	0	\$0.00	NA	0	\$0.00
		1	\$148,200.00	12.13%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	1	\$133,840.58	10.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$132,800.00	10.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,588.27	11.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,592.68	11.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,145.45	10.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,878.95	100%	0	\$0.00		0	\$0.00
3138XXZG4	CENTURY 21 MORTGAGE	1	\$184,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,502.79	11.26%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$194,537.63	9.46%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$282,897.24	13.75%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$256,555.54	12.47%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,578.92	10.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,213.38	10.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,583.11	9.22%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,000.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,056,868.61	100%	0	\$0.00		0	\$0.00

3138XXZH2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$192,304.90	9.26%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$86,201.00	4.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$109,217.63	5.26%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$93,150.00	4.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	5.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,277,625.45	61.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$107,961.08	5.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,077,160.06	100%	0	\$0.00		0	\$0.00
3138XXZJ8	BANK OF AMERICA, N.A	5	\$1,438,800.00	30.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,099,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$733,950.00	15.4%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$560,600.00	11.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$496,950.00	10.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,765,300.00	100%	0	\$0.00		0	\$0.00
3138XXZK5	CARTUS HOME LOANS	1	\$111,066.38	10.63%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$120,650.00	11.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$232,364.78	22.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,653.23	11.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,500.00	11.82%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$226,103.20	21.64%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$110,367.23	10.57%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,044,704.82	100%	0	\$0.00		0	\$0.00
3138XYCG7	BANK OF AMERICA, N.A		6	\$1,551,427.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,427.36	100%	0	\$0.00		0	\$0.00
3138XYCH5	BANK OF AMERICA, N.A		8	\$2,093,023.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,093,023.74	100%	0	\$0.00		0	\$0.00
3138XYG24	A1 MORTGAGE GROUP LLC, A MISSOURI LLC		1	\$123,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$120,750.00	5.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$147,050.00	6.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		3	\$401,736.62	18.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1	\$130,478.48	5.9%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION		1	\$136,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$111,200.00	5.02%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION		1	\$125,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION		1	\$130,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO		1	\$146,250.00	6.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT		1	\$143,165.87	6.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC		1	\$112,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION		1	\$132,160.00	5.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		2	\$252,550.00	11.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,212,940.97	100%	0	\$0.00		0	\$0.00

3138XYG32	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,722.31	0.99%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,794,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$415,312.69	1.42%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$281,776.96	0.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$321,030.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$245,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,033.41	0.41%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$333,960.00	1.14%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$319,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$356,110.00	1.22%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN	1	\$181,600.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATI								
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$226,059.63	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$386,052.00	1.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,018,665.00	10.33%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$378,342.46	1.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,232.30	0.6%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$657,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATINAL BANK, A NATIONAL BANK	1	\$203,956.46	0.7%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$403,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$367,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,086,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$359,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$403,907.20	1.38%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$440,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	\$1,930,190.00	6.6%	0	\$0.00	NA	0	\$0.00

JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.28%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	1%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$296,800.00	1.02%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$309,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,599.26	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$352,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,352.00	1.15%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$333,000.00	1.14%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,052,000.00	3.6%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$818,650.00	2.8%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$231,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$399,975.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$465,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$364,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$357,912.70	1.22%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$1,142,930.95	3.91%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$252,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	2	\$529,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$618,690.33	2.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$29,231,410.66	100%	0	\$0.00		0	\$0.00
3138XYG40	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$99,822.00	0.2%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$455,766.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,300.00	0.21%	0	\$0.00	NA	0	\$0.00

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$412,500.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$218,684.00	0.43%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	2	\$334,315.98	0.65%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$59,746.07	0.12%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKWEST INC	1	\$49,786.25	0.1%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$597,300.00	1.17%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.47%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$432,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$376,400.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$76,236.27	0.15%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,500.00	0.81%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$229,600.00	0.45%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$189,900.00	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	0	\$0.00
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$673,300.00	1.32%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$223,200.00	0.44%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	3	\$595,448.70	1.16%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$230,510.31	0.45%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$248,300.00	0.49%	0	\$0.00	NA	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DJL FINANCIAL, INC., A	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$448,076.21	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$153,040.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$164,294.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$221,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,096,560.75	23.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$372,404.00	0.73%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FUSBANK, NA, A TENNESSEE NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$66,713.57	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$478,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$392,925.00	0.77%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$270,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$509,770.61	1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$192,996.27	0.38%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,080,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	GREEBWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTED BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$353,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$241,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$243,952.60	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$375,000.00	0.73%	0	\$0.00	NA	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$167,280.00	0.33%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,082.64	0.23%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$625,000.00	1.22%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,545.08	0.5%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$583,800.00	1.14%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$158,023.00	0.31%	0	\$0.00	NA	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$458,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC, A MICHIGAN LLC								
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$75,531.01	0.15%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$145,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$302,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$241,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$310,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$317,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$336,555.02	0.66%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$739,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$534,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$309,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$118,496.37	0.23%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$119,990.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN	1	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$612,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$409,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROLYA UNITED MORTGAGE, LLC	1	\$117,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,168,650.00	2.28%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$134,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$402,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$966,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$399,044.00	0.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,937,628.23	3.79%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$267,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$139,401.49	0.27%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$597,399.93	1.17%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$358,790.12	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION	1	\$146,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$86,112.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$245,736.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$264,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,708.93	0.59%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		255	\$51,165,373.07	100%	0	\$0.00		0	\$0.00
3138XYG57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$860,000.00	12.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$203,437.00	2.93%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$307,980.46	4.43%	0	\$0.00	NA	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$149,402.83	2.15%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$288,000.00	4.15%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$244,000.00	3.51%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$167,000.00	2.4%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$62,400.00	0.9%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,388.33	2.14%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$108,715.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	2.97%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,075.00	2.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$530,650.00	7.64%	0	\$0.00	NA	0	\$0.00
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$165,000.00	2.38%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,925.00	2.98%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$525,000.00	7.56%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$159,356.43	2.29%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,192.43	2.12%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.03%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00

	A GEORGIA COR								
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$335,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$190,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$179,946.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$394,800.00	5.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$178,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$209,883.65	3.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,064.01	3.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,944,966.14	100%	0	\$0.00		0	\$0.00
3138XYG65	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$322,150.00	13.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$676,493.21	28.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$335,495.00	13.9%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$395,000.00	16.37%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$380,000.00	15.75%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$304,000.00	12.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,413,138.21	100%	0	\$0.00		0	\$0.00
3138XYG73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$545,795.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$801,300.00	1.01%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION								
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$239,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$338,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	2	\$757,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$337,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA CORPORAT								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$825,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$351,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$507,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$341,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$871,901.17	1.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$274,624.51	0.35%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$130,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$329,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$236,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$456,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE	1	\$205,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A WISCONSIN LLC								
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$296,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$421,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$351,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$235,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$106,020.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$284,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,391,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$263,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$443,186.00	0.56%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.19%	0	\$0.00	NA	0	\$0.00

EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	5	\$1,910,000.00	2.4%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$485,525.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$249,375.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,480,509.88	24.5%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$112,670.00	0.14%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$229,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A	2	\$1,097,500.00	1.38%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATI								
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$243,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$134,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$416,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$493,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$224,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$364,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$0.00

HOMETOWN AMERICA INCORPORATED	3	\$600,200.00	0.75%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$282,150.00	0.35%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$462,750.00	0.58%	0	\$0.00	NA	0	\$0.00
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,484.00	0.18%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$176,080.00	0.22%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,830.00	0.21%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$214,452.00	0.27%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$296,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$395,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$308,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$567,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	5	\$695,805.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$446,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$403,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$77,496.00	0.1%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$382,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK								
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,005.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,670.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,590.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$484,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$591,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$357,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$457,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	2	\$468,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$155,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$114,598.62	0.14%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$197,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYL;OR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$103,528.00	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$500,038.00	0.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,932,247.00	3.69%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$857,500.00	1.08%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$544,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,339,920.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$389,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$294,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,549,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$551,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$974,569.44	1.26%	0	\$0.00	NA	0	\$0.00
Total		317	\$79,508,704.62	100%	0	\$0.00		0	\$0.00
3138XYG81		4	\$1,405,500.00	2.51%	0	\$0.00	NA	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION								
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$312,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$422,891.27	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$258,931.23	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$366,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$126,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$227,716.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00

BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.64%	0	\$0.00	NA	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.72%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$232,750.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$864,894.54	1.54%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$350,400.00	0.63%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$437,600.00	0.78%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$112,005.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,745.50	0.73%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,425.00	0.24%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$232,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	DLH FINANCIAL, INC., A CALIFORNIA CORPORATION								
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$348,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	2	\$646,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$290,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$254,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,758.59	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A TEXAS CORPORATIO	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$490,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$127,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$473,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$289,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$369,760.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY								
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$378,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,187,744.52	21.75%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION	1	\$288,724.00	0.52%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$119,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$246,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$103,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$125,987.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,504,424.22	2.68%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00

GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$311,578.50	0.56%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$191,658.56	0.34%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$310,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$102,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$428,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$297,900.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$273,040.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.43%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$248,885.00	0.44%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$174,800.00	0.31%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$493,800.00	0.88%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$370,800.00	0.66%	0	\$0.00	NA	0	\$0.00
K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$500,000.00	0.89%	0	\$0.00	NA	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$253,250.00	0.45%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,250.00	0.24%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$471,500.00	0.84%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$157,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	2	\$622,250.00	1.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$397,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$414,600.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$211,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,250.00	1.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$413,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION								
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATI	1	\$108,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STSTE CHARTERED BANK	1	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$226,643.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC,, A CALIFORNIA CORPORATION	1	\$386,239.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$358,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$510,570.00	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$507,750.00	0.91%	0	\$0.00	NA	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.51%	\$0.00	NA	\$0.00		
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.42%	\$0.00	NA	\$0.00		
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,250.00	0.64%	\$0.00	NA	\$0.00		
	REGENT FINANCAIL GROUP INC, A NEBRASKA CORPORATION	1	\$248,000.00	0.44%	\$0.00	NA	\$0.00		
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.67%	\$0.00	NA	\$0.00		
	ROYAL UNITED MORTGAGE LLC	4	\$664,450.00	1.19%	\$0.00	NA	\$0.00		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$414,500.00	0.74%	\$0.00	NA	\$0.00		
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$302,250.00	0.54%	\$0.00	NA	\$0.00		
	SAMPSON 852, LLC, A TEXAS LLC	1	\$104,500.00	0.19%	\$0.00	NA	\$0.00		
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,550.00	0.32%	\$0.00	NA	\$0.00		
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$635,200.00	1.13%	\$0.00	NA	\$0.00		
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$248,825.00	0.44%	\$0.00	NA	\$0.00		
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY	1	\$258,400.00	0.46%	\$0.00	NA	\$0.00		
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$226,000.00	0.4%	\$0.00	NA	\$0.00		
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	0.47%	\$0.00	NA	\$0.00		
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$296,320.00	0.53%	\$0.00	NA	\$0.00		

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$241,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$251,465.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$300,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$312,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$465,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$581,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$620,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CORPORATION	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$809,975.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		249	\$56,040,685.93	100%	0	\$0.00		0	\$0.00
3138XYG99	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,252,722.97	63.8%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$275,920.00	14.05%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$210,000.00	10.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			7	\$1,963,642.97	100%	0	\$0.00		0	\$0.00
3138XYGK4		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$33,750.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$83,173.95	1.27%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$51,300.00	0.79%	0	\$0.00	NA	0	\$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$68,400.00	1.05%	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC, A OREGON CORPORATION	1	\$67,900.00	1.04%	0	\$0.00	NA	0	\$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$61,656.20	0.94%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$107,845.71	1.65%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	2	\$109,863.50	1.68%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$128,826.63	1.97%	0	\$0.00	NA	0	\$0.00
		CUSTOMERS BANK, A CORPORATION	1	\$51,871.86	0.79%	0	\$0.00	NA	0	\$0.00
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$84,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$54,929.20	0.84%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$143,934.54	2.2%	0	\$0.00	NA	0	\$0.00
		EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$23,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,360.36	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE	1	\$81,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	SERVICES INC, A KANSAS CORPORATION								
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$164,821.20	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,801.41	1.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,355,168.13	20.76%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$70,409.25	1.08%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$45,355.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$65,167.37	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$71,160.36	1.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$274,796.13	4.21%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$77,313.16	1.18%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,095.71	1.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$82,950.00	1.27%	0	\$0.00	NA	0	\$0.00
	HEATLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$65,200.00	1%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,823.38	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$81,896.83	1.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$73,709.25	1.13%	0	\$0.00	NA	0	\$0.00

K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$49,898.57	0.76%	0	\$0.00	NA	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$62,644.63	0.96%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$79,823.79	1.22%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$58,351.50	0.89%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$75,902.17	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$182,278.87	2.79%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	5	\$310,015.80	4.75%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,595.50	1.25%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$69,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$72,104.92	1.1%	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,400.00	1.08%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$64,000.00	0.98%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$207,119.59	3.17%	0	\$0.00	NA	0	\$0.00
RGBW INC, A OREGON CORPORATION	1	\$82,698.20	1.27%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$258,313.41	3.96%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,000.00	1.16%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,654.69	1.16%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$78,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$76,401.52	1.17%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,899.07	1.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,528,681.36	100%	0	\$0.00		0	\$0.00
3138XYGL2	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,125.50	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$64,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$79,908.24	5.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$305,902.46	20.91%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$34,280.63	2.34%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$31,463.02	2.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$44,748.61	3.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$61,209.71	4.18%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$41,239.64	2.82%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$74,312.65	5.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$58,830.85	4.02%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$71,550.00	4.89%	0	\$0.00	NA	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$40,707.15	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$73,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$21,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$223,200.00	15.26%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$51,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$58,331.43	3.99%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$83,903.65	5.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,462,713.54	100%	0	\$0.00		0	\$0.00
3138XYGM0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$85,501.81	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$113,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$88,720.72	3.19%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$123,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$118,863.51	4.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$119,862.36	4.31%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,884.36	11.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,493.90	11.56%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$119,862.36	4.31%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,884.94	3.52%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,075.39	3.99%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$107,226.87	3.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$88,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,443.69	3.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO	1	\$89,494.81	3.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$106,128.12	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,124.69	3.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,996.57	3.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,265.69	4.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$88,960.00	3.2%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$88,698.14	3.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,781,187.93	100%	0	\$0.00		0	\$0.00
3138XYGN8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$149,827.94	7.17%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$146,205.00	7%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,729.88	6.93%	0	\$0.00	NA	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$132,300.00	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,852.07	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,241.65	6.81%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,568.97	6.35%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,312.44	6.38%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,579.38	7.11%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$137,700.00	6.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$135,840.33	6.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$135,844.00	6.5%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$137,600.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,088,601.66	100%	0	\$0.00		0	\$0.00
3138XYGP3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,199.96	7.18%	0	\$0.00	NA	0	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$167,807.30	6.91%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,562.45	6.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,575.94	6.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$155,816.85	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE,	1	\$152,244.17	6.27%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,920.62	6.79%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,805.03	7.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,850.00	6.34%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$172,700.00	7.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,427,482.32	100%	0	\$0.00		0	\$0.00
3138XYGQ1	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$78,400.00	5.56%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$80,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$97,600.00	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$67,890.61	4.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$38,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,080.49	5.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,793.93	6.86%	0	\$0.00	NA	0	\$0.00

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,900.00	9.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$96,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$71,762.29	5.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,091.42	7.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$82,300.00	5.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,819.15	3.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$69,179.20	4.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$115,873.03	8.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,411,190.12	100%	0	\$0.00		0	\$0.00
3138XYGR9	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$204,800.00	9.45%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$260,964.05	12.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,946.94	10.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,776.71	9.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$476,850.00	21.99%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$259,066.13	11.95%	0	\$0.00	NA	0	\$0.00
	QULK FUND, INC., A FLORIDA CORPORATION	1	\$355,810.12	16.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,168,213.95	100%	0	\$0.00		0	\$0.00
3138XYGS7		1	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	1ST ALLIANCE MORTGAGE, LLC								
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,685,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$132,901.10	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$900,080.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,574.33	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$117,078.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$230,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	2	\$220,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK. A TEXAS STATE CHARTERED BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,392.68	0.14%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$464,645.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$320,162.56	0.26%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$530,284.73	0.43%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,622,417.33	1.32%	0	\$0.00	NA	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$227,486.15	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$175,920.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$177,120.00	0.14%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC, INC	1	\$294,100.00	0.24%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A	3	\$933,307.00	0.76%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION							
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$300,750.00	0.25%	0	\$0.00	NA	0 \$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$777,098.15	0.63%	0	\$0.00	NA	0 \$0.00
	CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	0.13%	0	\$0.00	NA	0 \$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$256,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$526,750.00	0.43%	0	\$0.00	NA	0 \$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$427,400.00	0.35%	0	\$0.00	NA	0 \$0.00
	CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$403,750.00	0.33%	0	\$0.00	NA	0 \$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$645,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,900.00	0.27%	0	\$0.00	NA	0 \$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$353,700.00	0.29%	0	\$0.00	NA	0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$121,900.00	0.1%	0	\$0.00	NA	0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,900.00	0.18%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		1	\$86,380.82	0.07%	0	\$0.00	NA	0 \$0.00

COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK								
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$266,160.00	0.22%	0	\$0.00	NA	0	\$0.00
COVENANT BANK, A ALABAMA SATE CHARTERED BANK	1	\$234,595.96	0.19%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$404,034.00	0.33%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$431,485.00	0.35%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$628,714.43	0.51%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$287,612.06	0.23%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$101,606.68	0.08%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$253,900.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$344,850.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A MARYLAND CORPORATION								
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,012.00	0.15%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$327,448.24	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$182,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$927,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$317,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORORATION	1	\$245,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$124,827.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$196,828.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	\$2,163,430.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	114	\$27,618,021.12	22.54%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION								
FRONT RANGE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$785,396.55	0.64%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$291,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$2,071,405.46	1.69%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$579,600.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$231,750.00	0.19%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,241,472.33	1.01%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$467,420.00	0.38%	0	\$0.00	NA	0	\$0.00
GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$430,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$971,850.00	0.79%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$592,750.00	0.48%	0	\$0.00	NA	0	\$0.00

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$224,100.00	0.18%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$221,678.67	0.18%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$425,200.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$373,797.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,454.58	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$466,305.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$315,400.00	0.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$499,436.40	0.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.22%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$787,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,499.75	0.22%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$93,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,771.01	0.12%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$306,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$858,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,266,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$682,823.83	0.56%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$87,684.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$510,000.00	0.42%	0	\$0.00	NA	0	\$0.00

LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,693.80	0.16%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$303,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$84,630.00	0.07%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$332,450.00	0.27%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$355,920.00	0.29%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,346,794.55	1.1%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$206,550.00	0.17%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$505,750.00	0.41%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$588,750.00	0.48%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS	4	\$1,051,400.00	0.86%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC., A WASHINGTON CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$612,491.59	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$209,717.12	0.17%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$176,515.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$234,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$434,400.69	0.35%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$361,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,648,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$716,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$330,614.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,170.03	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$350,329.00	0.29%	0	\$0.00	NA	0	\$0.00

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$399,200.00	0.33%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$351,370.00	0.29%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$778,000.00	0.64%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$368,475.00	0.3%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RGBW INC, A OREGON CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$396,800.00	0.32%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	2	\$337,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	CHARTERED BA								
	SCHWERTNER STATE BANK	1	\$162,688.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$282,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$433,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$239,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,669,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$269,411.52	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	\$320,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,860,078.48	3.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.45	0.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC	1	\$271,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$526,450.00	0.43%	0	\$0.00	NA	0	\$0.00

THE ANDERSON FINANCIAL GROUP, INC., A ILLINOIS CORPORATION	1	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$746,624.65	0.61%	0	\$0.00	NA	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$143,925.00	0.12%	0	\$0.00	NA	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	\$1,277,505.00	1.04%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$156,783.69	0.13%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$358,325.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$264,375.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$564,500.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,936.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$363,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	VERUS BANK, A KANSAS BANKING CORPORATION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$478,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,855,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$255,647.30	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,236.82	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$801,475.12	0.65%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		479	\$122,509,220.08	100%	0	\$0.00		0	\$0.00
3138XYGT5	1ST ALLIANCE MORTGAGE, LLC	2	\$772,275.00	0.87%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$195,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$544,324.91	0.61%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,193,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC, A TEXAS CORPORATION								
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$128,250.00	0.14%	\$0.00	NA	\$0.00		
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$854,340.91	0.96%	\$0.00	NA	\$0.00		
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.15%	\$0.00	NA	\$0.00		
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$661,770.91	0.74%	\$0.00	NA	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$169,790.98	0.19%	\$0.00	NA	\$0.00		
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$108,000.00	0.12%	\$0.00	NA	\$0.00		
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$213,600.00	0.24%	\$0.00	NA	\$0.00		
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,858.68	0.36%	\$0.00	NA	\$0.00		
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$143,600.00	0.16%	\$0.00	NA	\$0.00		
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.45%	\$0.00	NA	\$0.00		
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$230,400.00	0.26%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,825,684.72	2.05%	\$0.00	NA	\$0.00		
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$288,000.00	0.32%	\$0.00	NA	\$0.00		
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$124,800.00	0.14%	\$0.00	NA	\$0.00		
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$156,000.00	0.18%	\$0.00	NA	\$0.00		
	BCK CAPITAL INC, A OREGON CORPROATION	1	\$215,500.00	0.24%	\$0.00	NA	\$0.00		

BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$106,875.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$240,350.00	0.27%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BROWARD BANK OF COMMERCE	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$249,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$248,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CARALYST LENDING, INC., A COLORADO CORPORATION	2	\$357,985.35	0.4%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$529,363.68	0.59%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$158,725.33	0.18%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$355,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$394,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDIACORPORATION	1	\$97,850.00	0.11%	0	\$0.00	NA	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$429,751.28	0.48%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$504,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$414,477.87	0.47%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$405,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$368,439.77	0.41%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,266.60	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$202,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$112,425.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$147,464.28	0.17%	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$233,667.00	0.26%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$126,240.97	0.14%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS, LLC	1	\$132,912.40	0.15%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$710,800.00	0.8%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$416,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION	1	\$104,975.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	2	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION									
ENTERPRISE BANK	1	\$157,310.76	0.18%	0	\$0.00	NA	0	\$0.00	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,118.79	0.11%	0	\$0.00	NA	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$479,472.00	0.54%	0	\$0.00	NA	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$844,375.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$384,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$223,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$202,095.42	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$510,055.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$213,487.18	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST WHOLESALE LENDING INC, A	1	\$356,250.00	0.4%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$18,055,834.74	20.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,219.98	0.46%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$165,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$1,861,292.98	2.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$636,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$509,305.58	0.57%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$551,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$361,576.36	0.41%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$385,993.17	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$131,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY	1	\$300,013.31	0.34%	0	\$0.00	NA	0	\$0.00

	BANK, STATE CHARTERED BANK								
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$302,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$258,360.20	0.29%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,863.34	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$205,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,283,598.50	1.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$479,480.00	0.54%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$113,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$440,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$126,237.30	0.14%	0	\$0.00	NA	0	\$0.00
	K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA	1	\$400,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$443,827.95	0.5%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$521,893.70	0.59%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$256,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$163,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$614,593.27	0.69%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$375,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,258.27	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$332,100.49	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$197,600.00	0.22%	0	\$0.00	NA	0	\$0.00

MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION									
MILEND, INC., A GEORGIA CORPORATION	2	\$364,345.13	0.41%	\$0.00	NA	\$0.00			
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$89,500.00	0.1%	\$0.00	NA	\$0.00			
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$288,902.63	0.32%	\$0.00	NA	\$0.00			
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$206,040.44	0.23%	\$0.00	NA	\$0.00			
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$86,000.00	0.1%	\$0.00	NA	\$0.00			
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$324,000.00	0.36%	\$0.00	NA	\$0.00			
MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$107,000.00	0.12%	\$0.00	NA	\$0.00			
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$138,750.00	0.16%	\$0.00	NA	\$0.00			
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$260,352.03	0.29%	\$0.00	NA	\$0.00			
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$132,641.13	0.15%	\$0.00	NA	\$0.00			
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$137,750.00	0.15%	\$0.00	NA	\$0.00			
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$198,550.00	0.22%	\$0.00	NA	\$0.00			
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$913,800.00	1.03%	\$0.00	NA	\$0.00			
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,362.64	0.54%	\$0.00	NA	\$0.00			
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$260,205.00	0.29%	\$0.00	NA	\$0.00			
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$231,300.00	0.26%	\$0.00	NA	\$0.00			
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$603,587.85	0.68%	\$0.00	NA	\$0.00			
NP INC, A FLORIDA	1	\$175,000.00	0.2%	\$0.00	NA	\$0.00			

	CORPORATION								
	OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION	1	\$416,997.00	0.47%	0	\$0.00	NA	0	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,552,928.77	1.74%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC, A DELEWARE CORPORATION	1	\$543,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$789,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$452,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,702.78	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,270.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$178,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	\$292,631.36	0.33%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$846,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$213,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC								
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$351,577.12	0.39%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL	1	\$326,970.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,751,421.82	1.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$154,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,580,350.51	1.77%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$416,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$294,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$292,505.00	0.33%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,383,701.00	1.55%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$155,120.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$346,560.00	0.39%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC								
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$724,655.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$118,597.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,648.62	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,203.27	0.28%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$270,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$370,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY	1	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$729,854.16	0.82%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$278,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$962,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$304,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$275,490.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$267,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$497,344.21	0.56%	0	\$0.00	NA	0	\$0.00
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,079,766.18	2.35%	0	\$0.00	NA	0	\$0.00
Total		379	\$89,100,961.55	100%	0	\$0.00		0	\$0.00
3138XYGU2	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$319,624.31	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,210.60	1.61%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,987.89	1.46%	0	\$0.00	NA	0	\$0.00
	ASSET INC., A CALIFORNIA CORPORATION	1	\$387,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$486,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	C & T MORGAGE INC, A TEXAS CORPORATION	1	\$232,483.03	1.52%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$393,148.53	2.57%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$236,721.76	1.55%	0	\$0.00	NA	0	\$0.00

CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$303,905.00	1.98%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,163.25	1.35%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$312,183.06	2.04%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	1.5%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$702,000.00	4.58%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$189,770.72	1.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$296,000.00	1.93%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	2.48%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,557.18	1.9%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,780.46	1.22%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,339.84	1.44%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,455.25	3.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,157,169.86	14.08%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,479.60	1.82%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,746.41	1.41%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,079,725.15	7.05%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION	1	\$231,338.10	1.51%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$218,243.47	1.42%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,718.23	1.56%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$211,267.11	1.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$376,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$179,883.43	1.17%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,045.00	3.14%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$255,706.36	1.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$331,119.02	2.16%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$224,735.84	1.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$337,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$399,541.18	2.61%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$231,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$247,715.53	1.62%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$198,266.95	1.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$626,899.56	4.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,321,281.68	100%	0	\$0.00		0	\$0.00

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3138XYGV0	1ST ALLIANCE MORTGAGE, LLC	1	\$319,555.47	24.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,574.22	30.03%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$207,472.66	16.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	19.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$130,257.27	10.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,293,859.62	100%	0	\$0.00		0	\$0.00
3138XYGX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$289,591.40	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,773.38	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$319,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$399,328.17	1.6%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$347,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$309,551.00	1.24%	0	\$0.00	NA	0	\$0.00
	F AND B QCQUISITION GROUP, LLC	1	\$300,222.76	1.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR	1	\$292,045.90	1.17%	0	\$0.00	NA	0	\$0.00

	BANK, A TENNESSEE								
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$271,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$179,525.88	0.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,156,151.02	24.62%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$269,584.28	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$269,526.66	1.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$831,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$608,353.35	2.43%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$579,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL	1	\$320,250.00	1.28%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC, A LIMITED LIABILITY COMPANY								
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IVY MORGAGE, INC., A MARYLAND CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$221,092.00	0.88%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$230,925.00	0.92%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.67%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,761.28	0.5%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$404,290.00	1.62%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$193,214.93	0.77%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,564.75	1.6%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$331,195.00	1.32%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$160,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$288,572.00	1.15%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$515,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,010,906.59	4.04%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$191,311.49	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$386,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,520.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,000,998.78	100%	0	\$0.00		0	\$0.00
3138XYGY4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$129,786.31	0.97%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN,	1	\$169,738.25	1.27%	0	\$0.00	NA	0	\$0.00

	N.A., A NATIONAL ASSOCIATION								
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$260,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$379,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,067.85	16.56%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$774,508.63	5.8%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$170,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVING BANK	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$277,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$323,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$103,337.12	0.77%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$280,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$675,245.95	5.05%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$937,950.00	7.02%	0	\$0.00	NA	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$288,575.00	2.16%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$374,309.82	2.8%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$671,925.00	5.03%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	1.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,359,785.72	100%	0	\$0.00		0	\$0.00
3138XYGZ1	1ST ALLIANCE MORTGAGE, LLC	1	\$39,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$76,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$67,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$97,609.85	2.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,642.03	2.63%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,846.88	0.89%	0	\$0.00	NA	0	\$0.00

	FFSI, INC., A CORPORATION	1	\$104,568.95	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$200,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,645.00	9.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,621.80	2.81%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$71,950.00	2.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$108,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$73,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$60,602.42	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$59,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$65,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$94,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$99,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,031,129.94	30.58%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$94,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$86,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$64,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$103,600.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,371,416.87	100%	0	\$0.00		0	\$0.00

3138XYHA5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,920.00	1.92%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$560,600.00	3.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$299,020.00	1.79%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$173,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$460,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,255,607.19	37.52%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$112,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$253,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$991,876.02	5.95%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$145,520.00	0.87%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$256,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$282,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$223,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$190,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, A ARIZONA LLC	1	\$200,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$363,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$339,779.67	2.04%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,465,800.00	8.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$267,577.25	1.6%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,672,100.13	100%	0	\$0.00		0	\$0.00

3138XYHB3	ISR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$207,400.00	2.61%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$382,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$405,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$400,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,249.05	4.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,475.00	7.69%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$297,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$263,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,200.00	2.89%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$120,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$256,900.00	3.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$139,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$410,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,538.00	4.61%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,951,662.05	100%	0	\$0.00		0	\$0.00
3138XYHC1	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$101,400.00	15.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	54.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$196,000.00	29.82%	0	\$0.00	NA	0	\$0.00
Total		3	\$657,400.00	100%	0	\$0.00		0	\$0.00
3138XYHD9	1ST ALLIANCE MORTGAGE, LLC	2	\$254,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,011,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE	3	\$530,426.00	0.6%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$350,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	2	\$402,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$334,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$549,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$176,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$194,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$86,810.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$533,000.00	0.61%	0	\$0.00	NA	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,229,000.00	1.4%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$129,941.64	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKWEST INC	1	\$198,415.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$365,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$186,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$434,100.00	0.49%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$403,750.00	0.46%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$531,468.00	0.6%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$300,340.00	0.34%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$0.00
CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$320,100.00	0.36%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$541,920.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH	1	\$214,160.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH								
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$354,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$322,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	2	\$734,560.00	0.84%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$318,992.00	0.36%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$156,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$797,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$281,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$801,000.00	0.91%	0	\$0.00	NA	0	\$0.00

FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$967,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,139,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$344,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$351,900.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	2	\$309,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$378,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$20,940,760.06	23.83%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$510,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$174,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED	1	\$600,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$812,000.00	0.92%	0	\$0.00	NA	0	\$0.00

GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$376,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$532,392.00	0.61%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$327,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$546,500.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$373,200.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$308,750.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$1,111,200.00	1.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,720.00	0.08%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES,	2	\$307,920.00	0.35%	0	\$0.00	NA	0	\$0.00

	INC., A FLORIDA CORPORATION CFL								
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$527,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$318,155.00	0.36%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$613,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$289,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	2	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$599,055.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$169,960.63	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$461,704.60	0.53%	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$163,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPOATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$389,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$226,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$909,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$347,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$370,868.30	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FIHNANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.,A CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STSTE CHARTERED BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$569,399.73	0.65%	0	\$0.00	NA	0	\$0.00
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,150.00	0.17%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$126,032.00	0.14%	0	\$0.00	NA	0	\$0.00
PERMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$231,750.00	0.26%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$346,275.00	0.39%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$174,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	5	\$2,301,000.00	2.62%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$450,605.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$183,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$395,250.00	0.45%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$359,900.00	0.41%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$409,500.00	0.47%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$463,000.00	0.53%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$223,032.00	0.25%	0	\$0.00	NA	0	\$0.00

	RJS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$656,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$395,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$1,502,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SREVICES INC, A TEXAS CORPORATION	1	\$285,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$440,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$685,981.06	0.78%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$180,266.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$3,926,695.45	4.47%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,956.00	0.68%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$147,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$263,663.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$166,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$611,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,441,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$546,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$837,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,600.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		338	\$87,892,553.47	100%	0	\$0.00		0	\$0.00

3138XYHE7	1ST ALLIANCE MORTGAGE, LLC	2	\$432,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$708,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$222,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$549,207.80	0.85%	0	\$0.00	NA	0	\$0.00
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$238,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$287,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$273,477.32	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$728,521.57	1.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,870.80	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$265,657.60	0.41%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,025,381.69	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK	1	\$89,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$168,532.78	0.26%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$393,040.00	0.61%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATI								
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$93,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$204,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$422,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$183,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$138,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$283,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$531,555.09	0.83%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC	1	\$160,051.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$539,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET	2	\$726,605.00	1.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A MARYLAND CORPORATION								
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$534,032.40	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$552,655.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,140.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,355,381.48	19.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$156,655.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$710,900.00	1.1%	0	\$0.00	NA	0	\$0.00
		2	\$286,420.00	0.45%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45%	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$668,700.00	1.04%	\$0.00	NA	\$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.5%	\$0.00	NA	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$243,500.00	0.38%	\$0.00	NA	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$252,000.00	0.39%	\$0.00	NA	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$223,920.00	0.35%	\$0.00	NA	\$0.00	
	GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$159,125.00	0.25%	\$0.00	NA	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$797,989.39	1.24%	\$0.00	NA	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$150,000.00	0.23%	\$0.00	NA	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.44%	\$0.00	NA	\$0.00	
	HOME STAR FUNDING, A FLORIDA COPORATION	1	\$102,400.00	0.16%	\$0.00	NA	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$166,500.00	0.26%	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$269,325.00	0.42%	\$0.00	NA	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,800.00	0.18%	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$101,250.00	0.16%	\$0.00	NA	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,200.00	0.14%	\$0.00	NA	\$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,500.00	0.51%	\$0.00	NA	\$0.00	

	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$123,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$489,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$125,845.08	0.2%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,124,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$339,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$96,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,140,362.00	3.33%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$86,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$704,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	METROPLEX MORTGAGE SERVICES, INC								
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$201,955.00	0.31%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$142,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$140,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$474,402.39	0.74%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NANCY A BAYRON INC, A HAWAII CORPORATION	1	\$600,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$323,934.32	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$429,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$828,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$345,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$272,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$360,900.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$607,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,555.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$332,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$358,875.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$473,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$643,300.00	1%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100., INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$470,165.00	0.73%	0	\$0.00	NA	0	\$0.00
		5	\$1,114,600.00	1.73%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,125.00	1.17%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$500,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$299,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,010,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORISON HOME FUNDING, A FLORIDA LLC	1	\$162,111.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,608,850.00	2.5%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$259,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$347,281.45	0.54%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$231,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$198,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$518,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$141,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$401,650.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		270	\$64,355,755.16	100%	0	\$0.00		0	\$0.00
3138XYHF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$289,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,032.49	5.02%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,759.54	3.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$559,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$166,400.00	2.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,843,147.61	28.92%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	3.08%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$255,550.00	4.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$190,975.00	3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,373,114.64	100%	0	\$0.00		0	\$0.00
3138XYHG2	1ST ALLIANCE MORTGAGE, LLC	1	\$290,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,439,800.00	13.47%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$221,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$158,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$129,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,273,285.00	11.92%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$380,000.00	3.56%	0	\$0.00	NA	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$549,975.00	5.15%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	3.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$215,000.00	2.01%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$763,400.00	7.14%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$125,875.00	1.18%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,000.00	2.13%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	2.84%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.51%	0	\$0.00	NA	0	\$0.00
PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC	1	\$410,000.00	3.84%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,200.00	3.89%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$89,700.00	0.84%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	2.74%	0	\$0.00	NA	0	\$0.00

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		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,685,385.00	100%	0	\$0.00		0	\$0.00
3138XYHH0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,320.00	0.47%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$181,800.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,200.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$86,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$427,700.00	1.53%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,644.00	0.34%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS, A STATE BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$83,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$360,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	1.46%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$117,600.00	0.42%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$256,000.00	0.92%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$129,925.00	0.47%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$371,500.00	1.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$390,550.00	1.4%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	1	\$350,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$426,600.00	1.53%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,514,229.17	34.06%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$140,750.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$168,035.83	0.6%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$221,000.00	0.79%	0	\$0.00	NA	0	\$0.00

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$285,000.00	1.02%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,500.00	0.89%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$143,600.00	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$138,225.00	0.49%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$488,750.00	1.75%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$323,270.00	1.16%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORID CORPORAT	1	\$192,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.66%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$421,754.25	1.51%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$207,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME	1	\$280,500.00	1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,866.90	0.84%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,220.45	0.88%	0	\$0.00	NA	0 \$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,600.00	0.52%	0	\$0.00	NA	0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$34,200.00	0.12%	0	\$0.00	NA	0 \$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$253,600.00	0.91%	0	\$0.00	NA	0 \$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$114,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,320.00	0.34%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$116,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$132,375.00	0.47%	0	\$0.00	NA	0 \$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$208,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$384,175.00	1.38%	0	\$0.00	NA	0 \$0.00
		1	\$109,200.00	0.39%	0	\$0.00	NA	0 \$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION								
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI	1	\$245,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$509,072.00	1.82%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$141,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$159,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$171,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$318,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$327,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.93%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			135	\$27,936,732.60	100%	0	\$0.00		0	\$0.00
3138XYHK3		7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$856,855.00	1.69%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,517,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,001.85	0.4%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$720,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$267,141.00	0.53%	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$191,675.00	0.38%	0	\$0.00	NA	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$620,000.00	1.22%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$322,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,900.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$384,750.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$276,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.77%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$10,583,094.00	20.85%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$224,200.00	0.44%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$162,750.00	0.32%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$703,750.00	1.39%	0	\$0.00	NA	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$276,300.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$396,500.00	0.78%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$591,500.00	1.17%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$667,080.00	1.31%	0	\$0.00	NA	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	6	\$890,900.00	1.76%	0	\$0.00	NA	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK								
INDEPENDENT BANK	1	\$210,400.00	0.41%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$513,620.00	1.01%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$389,505.00	0.77%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$205,200.00	0.4%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$414,400.00	0.82%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$302,050.00	0.6%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$289,750.00	0.57%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MORTGAGE TRUST, INC., A CORPORATION	1	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$372,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$446,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$151,903.16	0.3%	0	\$0.00	NA	0	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$514,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$386,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$181,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION								
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,998.00	0.71%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ROSCOE STATE BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$403,850.00	0.8%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,600.00	1.12%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$294,206.00	0.58%	0	\$0.00	NA	0	\$0.00
SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$214,200.00	0.42%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$384,750.00	0.76%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,700.00	1.94%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$4,145,749.36	8.17%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,120.00	0.47%	0	\$0.00	NA	0	\$0.00
THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$290,400.00	0.57%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE,LLC,A	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	ARIZONA LLC								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$396,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$514,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		196	\$50,759,648.37	100%	0	\$0.00		0	\$0.00
3138XYHL1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$286,667.00	0.77%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$337,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$451,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$679,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,792.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC.,	1	\$500,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	AUSTIN CAPITAL MORTGAGE, INC	1	\$118,575.00	0.32%	0	\$0.00	NA	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$237,595.00	0.64%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$211,144.02	0.57%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$246,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$363,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$533,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$239,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$179,299.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$241,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$243,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A	1	\$412,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$191,425.00	0.52%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$259,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$356,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$772,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$132,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$308,330.63	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$211,137.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,910.00	1.53%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$260,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		25	\$6,314,497.85	17.03%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,200.00	0.28%	\$0.00	NA	\$0.00		
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51%	\$0.00	NA	\$0.00		
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$417,200.00	1.12%	\$0.00	NA	\$0.00		
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,135,250.00	3.06%	\$0.00	NA	\$0.00		
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$438,900.00	1.18%	\$0.00	NA	\$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$104,405.00	0.28%	\$0.00	NA	\$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$831,055.00	2.24%	\$0.00	NA	\$0.00		
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$123,000.00	0.33%	\$0.00	NA	\$0.00		
	GREAT PLAINS NATIONAL BANK	1	\$109,677.00	0.3%	\$0.00	NA	\$0.00		
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,600.00	0.39%	\$0.00	NA	\$0.00		
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$296,400.00	0.8%	\$0.00	NA	\$0.00		
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,433.40	0.77%	\$0.00	NA	\$0.00		
	HOMEWAY MORTGAGE LLC	1	\$160,650.00	0.43%	\$0.00	NA	\$0.00		
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.84%	\$0.00	NA	\$0.00		
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,500.00	1.08%	\$0.00	NA	\$0.00		
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,000.00	0.29%	\$0.00	NA	\$0.00		

INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.51%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$343,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LBE INC, A NEVADA CORPORATION	1	\$372,000.00	1%	0	\$0.00	NA	0	\$0.00
LBE INC, A NEVADA CORPORATION	1	\$288,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.57%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$233,250.00	0.63%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$310,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$276,660.00	0.75%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$92,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$382,500.00	1.03%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$286,800.00	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS INC	1	\$399,996.11	1.08%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$433,050.00	1.17%	0	\$0.00	NA	0	\$0.00

	NMLS #11712, A NEVADA C							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$675,000.00	1.82%	\$0.00	NA	\$0.00	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$90,630.00	0.24%	\$0.00	NA	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,400.00	0.44%	\$0.00	NA	\$0.00	
	PREFERRED HOME LENDING LLC	1	\$169,100.00	0.46%	\$0.00	NA	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$206,400.00	0.56%	\$0.00	NA	\$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$472,400.00	1.27%	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.32%	\$0.00	NA	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.37%	\$0.00	NA	\$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.84%	\$0.00	NA	\$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	1.12%	\$0.00	NA	\$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$350,000.00	0.94%	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	1.12%	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,073,315.00	2.89%	\$0.00	NA	\$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	1.44%	\$0.00	NA	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$284,525.00	0.77%	\$0.00	NA	\$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$97,020.00	0.26%	\$0.00	NA	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.83%	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$232,500.00	0.63%	\$0.00	NA	\$0.00	

	CORPORATION								
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$411,246.00	1.11%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$166,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$309,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$358,296.39	1%	0	\$0.00	NA	0	\$0.00
Total		147	\$37,085,196.40	100%	0	\$0.00		0	\$0.00
3138XYJJ4	BANCOHIO FINANCIAL, LLC	1	\$96,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	3	\$266,300.00	17.02%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$61,125.00	3.91%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$381,000.00	24.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$760,520.00	48.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,564,945.00	100%	0	\$0.00		0	\$0.00
3138XYJK1	GENEVA FINANCIAL LLC	1	\$108,613.18	8.33%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$91,875.00	7.05%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$88,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,014,977.20	77.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,303,965.38	100%	0	\$0.00		0	\$0.00
3138XYJL9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,119.68	1.65%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$192,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$104,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	2	\$385,411.27	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$171,300.00	2.69%	0	\$0.00	NA	0	\$0.00

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	HOMETOWN LENDERS LLC	1	\$224,353.25	3.52%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$71,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$65,352.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$275,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$389,679.07	6.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,315,810.68	67.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,372,175.95	100%	0	\$0.00		0	\$0.00
3138XYJM7	ACE MORTGAGE LOAN CORPORATION	1	\$388,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	MAXIMOS REALTY INC	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$116,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,976,610.00	78.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,047,610.00	100%	0	\$0.00		0	\$0.00
3138XYJN5	SHORE MORTGAGE	2	\$448,810.73	24.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,396,615.59	75.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,845,426.32	100%	0	\$0.00		0	\$0.00
3138XYJP0	SHORE MORTGAGE	4	\$772,821.00	38.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,232,000.00	61.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,004,821.00	100%	0	\$0.00		0	\$0.00
3138XYJQ8	GOOD FRIEND MORTGAGE INC	1	\$107,100.00	10.4%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$119,000.00	11.55%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$60,800.00	5.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$743,320.00	72.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,030,220.00	100%	0	\$0.00		0	\$0.00
3138XYJR6	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$335,750.00	31.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$280,000.00	26.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$444,295.00	41.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,060,045.00	100%	0	\$0.00		0	\$0.00

3138XYJS4	1ST RATE HOME MORTGAGE, INC	1	\$87,550.00	6.05%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$101,650.00	7.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$82,800.00	5.72%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$91,233.00	6.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,083,900.00	74.91%	0	\$0.00	NA	0	\$0.00
	Total		17	\$1,447,133.00	100%	0	\$0.00		0
3138XYK29	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,164.69	8.38%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$113,910.11	6.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$115,860.62	6.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$130,584.08	7.7%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$144,226.50	8.5%	0	\$0.00	NA	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$149,827.94	8.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$146,903.51	8.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,337.40	6.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$517,715.91	30.52%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$123,601.31	7.3%	0	\$0.00	NA	0	\$0.00
	Total		13	\$1,696,132.07	100%	0	\$0.00		0
3138XYK37	ARK MORTGAGE, INC	1	\$134,689.62	5.74%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$158,808.95	6.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$319,541.31	13.62%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$326,510.61	13.92%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$127,705.72	5.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$167,802.76	7.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$632,328.56	26.95%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$159,807.75	6.81%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$165,575.81	7.06%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$153,423.82	6.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,346,194.91	100%	0	\$0.00		0	\$0.00

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3138XYK45	AMERICAN FINANCIAL NETWORK INC	1	\$278,358.55	7.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$922,158.28	25.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$188,365.93	5.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$370,075.02	10.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,908,433.93	52.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,667,391.71	100%	0	\$0.00		0	\$0.00
3138XYK52	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$76,401.53	7.45%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$61,672.31	6.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$842,760.17	82.17%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$44,800.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,025,634.01	100%	0	\$0.00		0	\$0.00
3138XYK60	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$398,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$680,570.46	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$379,476.46	2.41%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	5	\$1,756,345.35	11.15%	0	\$0.00	NA	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$230,681.74	1.46%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$235,881.83	1.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$185,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$128,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,106.00	1.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,174.17	1.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	42	\$10,416,632.08	66.15%	0	\$0.00	NA	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$123,797.00	0.79%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$268,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,747,865.09	100%	0	\$0.00		0	\$0.00
3138XYK78	EVERETT FINANCIAL, INC	1	\$58,919.06	2.31%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE	1	\$81,200.00	3.19%	0	\$0.00	NA	0	\$0.00
		1	\$89,886.77	3.53%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAM								
	ON Q FINANCIAL, INC	1	\$104,870.89	4.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	27	\$2,213,658.45	86.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,548,535.17	100%	0	\$0.00		0	\$0.00
3138XYK86	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$404,490.45	1.21%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$171,528.92	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,317,053.56	3.95%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$468,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$1,062,693.56	3.18%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$117,687.26	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS AND FARMERS BANK	1	\$274,960.63	0.82%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$317,191.18	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,039,072.77	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FOX HILL MORTGAGE INC	1	\$117,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$479,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$191,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	2	\$668,250.00	2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	4	\$1,255,762.38	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$404,466.67	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$999,475.29	2.99%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$578,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,242.12	0.38%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$126,244.58	0.38%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$243,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,499,855.53	4.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	26	\$8,590,100.00	25.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	42	\$10,696,039.47	32.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$132,832.67	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,475.36	1.25%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$141,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,378,172.40	100%	0	\$0.00		0	\$0.00
3138XYK94	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$146,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$154,672.38	2.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$176,787.33	3.4%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$294,146.14	5.66%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$227,487.89	4.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$386,435.12	7.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,498.95	8.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$244,705.62	4.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,831.78	2.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,814,373.37	34.91%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$256,141.86	4.93%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$186,320.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$397,033.32	7.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,197,733.76	100%	0	\$0.00		0	\$0.00
3138XYKV5	AMERICAN FINANCIAL NETWORK INC	1	\$301,254.38	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$322,554.99	3.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$200,723.08	2.46%	0	\$0.00	NA	0	\$0.00

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	BEHRENS CAPITAL MORTGAGE	3	\$451,784.48	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$395,913.78	4.86%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$107,851.20	1.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,649.73	2.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$620,200.00	7.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	18	\$5,560,181.77	68.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,149,113.41	100%	0	\$0.00		0	\$0.00
3138XYKW3	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$262,822.64	1.65%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$139,647.02	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$760,725.60	4.78%	0	\$0.00	NA	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$371,542.60	2.34%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$519,845.14	3.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$259,665.32	1.63%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$341,574.60	2.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,001,773.95	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$457,028.55	2.87%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$144,696.86	0.91%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$922,845.44	5.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$136,631.79	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	2	\$624,712.22	3.93%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$295,556.14	1.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$134,830.15	0.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	28	\$7,150,220.64	44.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,132,606.33	7.12%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,056.65	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$415,479.50	2.61%	0	\$0.00	NA	0	\$0.00

	SOUTHERN STAR CAPITAL LLC								
	SUMMIT MORTGAGE CORPORATION	1	\$327,596.70	2.06%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$349,559.65	2.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,906,417.49	100%	0	\$0.00		0	\$0.00
3138XYKY9	CHEMTOV MORTGAGE GROUP CORP	1	\$98,756.05	6.31%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$109,712.79	7.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$92,172.31	5.89%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$95,080.23	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,088.09	6.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$96,210.81	6.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$970,832.77	62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,565,853.05	100%	0	\$0.00		0	\$0.00
3138XYKZ6	AMERICAN FINANCIAL NETWORK INC	1	\$99,770.09	6.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$63,478.64	4.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$96,415.61	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$103,081.63	6.78%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$189,205.24	12.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,085.07	6.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$173,511.62	11.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$615,431.22	40.49%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$78,905.08	5.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,519,884.20	100%	0	\$0.00		0	\$0.00
3138XYLA0	ARK MORTGAGE, INC	1	\$84,500.00	6.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$71,915.47	5.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$213,242.32	15.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$114,864.99	8.35%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$57,883.53	4.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$140,838.27	10.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$318,625.53	23.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$373,000.00	27.14%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,374,870.11	100%	0	\$0.00		0	\$0.00
3138XYLB8	BANK OF ENGLAND	1	\$252,000.00	8.9%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	5	\$1,353,987.36	47.84%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$318,384.38	11.25%	0	\$0.00	NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$186,785.50	6.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$302,963.88	10.7%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$212,000.00	7.49%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$204,000.00	7.22%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,830,121.12	100%	0	\$0.00		0	\$0.00
3138XYP24	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$144,318.20	2.87%	0	\$0.00	NA	0	\$0.00	
	CBM MORTGAGE, LLC	1	\$214,723.25	4.27%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$119,845.53	2.38%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,890.11	4.91%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$179,762.97	3.58%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$283,700.73	5.64%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$238,905.88	4.75%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,024.87	2.77%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	\$139,815.64	2.78%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$159,299.68	3.17%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,778.77	3.34%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$105,311.13	2.09%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$248,451.36	4.94%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,095.10	15.74%	0	\$0.00	NA	0	\$0.00	

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,872.70	2.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,762.97	3.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,543,652.71	30.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,027,211.60	100%	0	\$0.00		0	\$0.00
3138XYP32	DHI MORTGAGE COMPANY, LTD	2	\$325,833.17	18.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$118,671.51	6.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$184,739.34	10.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$119,834.67	6.7%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	3	\$389,711.56	21.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$650,383.72	36.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,789,173.97	100%	0	\$0.00		0	\$0.00
3138XYP40	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,779.21	9.9%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$79,899.34	4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$72,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$84,890.00	4.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,514.49	9.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$39,948.51	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$175,296.66	8.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,767.10	8.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,874.18	5%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,890.56	4.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$80,396.38	4.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$91,518.67	4.58%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$101,066.73	5.06%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	8	\$540,066.09	27.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,996,907.92	100%	0	\$0.00		0	\$0.00
3138XYP57		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,672.30	4.87%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	6.42%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,867.74	4.93%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$147,995.83	7.61%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,352.26	12.31%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,718.20	10.27%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$109,845.01	5.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$760,432.60	39.12%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$171,238.75	8.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,943,954.31	100%	0	\$0.00		0	\$0.00
3138XYP65		BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$103,863.05	5.66%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,726.36	7.34%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$101,475.07	5.52%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$98,273.34	5.35%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$174,569.81	9.5%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$89,767.84	4.89%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$76,900.88	4.19%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	7.78%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,885.99	9.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$163,788.89	8.92%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$50,335.12	2.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,618.69	4.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., CORP	1	\$104,867.89	5.71%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,312.35	7.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$201,450.91	10.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,836,656.27	100%	0	\$0.00		0	\$0.00
3138XYP73	AXIOM FINANCIAL, LLC	2	\$343,730.97	9.38%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$163,586.51	4.46%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$120,498.20	3.29%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,430.05	5.88%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,580.32	5.77%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$106,978.94	2.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$63,755.93	1.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$201,034.92	5.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,823.86	3.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$214,117.67	5.84%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$123,610.75	3.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$643,156.17	17.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,700.00	4.3%	0	\$0.00	NA	0	\$0.00

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	VERITAS FUNDING, LLC	2	\$346,471.54	9.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$613,188.58	16.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,664,664.41	100%	0	\$0.00		0	\$0.00
3138XYP81	ACOPIA, LLC, A CORP	1	\$154,786.45	3.3%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$194,487.67	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$120,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$177,879.59	3.8%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$137,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$129,819.92	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$182,861.99	3.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$201,228.58	4.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$675,905.85	14.42%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$150,846.53	3.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,859.75	8.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FSB	1	\$100,018.87	2.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,404.87	6.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,347.76	2.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,671,029.99	35.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,686,227.82	100%	0	\$0.00		0	\$0.00
3138XYP99	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$257,563.01	17.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC	1	\$69,408.48	4.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,600.00	10.3%	0	\$0.00	NA	0	\$0.00
		1	\$115,850.68	7.98%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY								
	MORTGAGE MASTER, INC	1	\$211,733.27	14.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$648,117.99	44.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,452,273.43	100%	0	\$0.00		0	\$0.00
3138XYPJ7	PROFICIO MORTGAGE VENTURES, LLC	1	\$312,449.49	16.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,006.24	25.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,126,853.00	58.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,934,308.73	100%	0	\$0.00		0	\$0.00
3138XYPK4	ACOPIA LLC A CORPORATION	1	\$139,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$95,628.07	0.35%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,931.11	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,701.08	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,819.51	0.48%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$185,469.13	0.68%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,500.96	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$166,874.77	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,762.23	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$134,809.78	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$163,689.04	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$153,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,272.45	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH	1	\$113,368.60	0.41%	0	\$0.00	NA	0	\$0.00

	CAROLINA CORP								
	BANK OF THE OZARKS	1	\$204,723.87	0.75%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$262,038.48	0.95%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$125,451.92	0.46%	0	\$0.00	NA	0	\$0.00
	CB AND S BANK	1	\$49,929.56	0.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$451,114.70	1.64%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$91,873.25	0.33%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,847.08	0.4%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,766.49	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,024,289.73	3.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$125,426.95	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$251,657.23	0.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,639.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$127,024.75	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$295,101.95	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$156,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$175,507.87	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$82,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$152,784.43	0.56%	0	\$0.00	NA	0	\$0.00

	A DELAWARE CORP								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,129.58	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$213,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$49,806.28	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,777.74	0.6%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,821.37	0.48%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$112,276.55	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$241,666.59	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$748,361.32	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$131,818.14	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$106,855.86	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,815.46	0.5%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,817.10	0.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$127,823.65	0.47%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$175,757.52	0.64%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$169,815.72	0.62%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,303.68	0.52%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,432.02	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$153,388.38	0.56%	0	\$0.00	NA	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$417,793.00	1.52%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$237,672.10	0.87%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN AL CORP	1	\$94,269.94	0.34%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,188.59	0.47%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$867,246.99	3.16%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$65,108.14	0.24%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK A TX CORP	1	\$179,752.01	0.65%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,767.16	0.61%	0	\$0.00	NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$129,966.62	0.47%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$123,825.28	0.45%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$149,740.00	0.55%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$249,647.76	0.91%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$357,706.50	1.3%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	2	\$281,432.89	1.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$108,718.77	0.4%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORP	1	\$209,717.12	0.76%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$707,857.23	2.58%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$79,892.23	0.29%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$319,034.43	1.16%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$163,774.05	0.6%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	76	\$12,354,824.32	44.99%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$191,735.48	0.7%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,265.56	0.34%	0	\$0.00	NA	0	\$0.00
Total		180	\$27,459,632.54	100%	0	\$0.00		0	\$0.00
3138XYPL2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$121,527.06	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$49,934.16	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$101,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$814,679.46	3.64%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,878.85	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,405.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,762.97	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$50,335.12	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$112,141.03	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$90,036.28	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,845.24	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$62,319.68	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$143,810.37	0.64%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$161,142.30	0.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$73,782.05	0.33%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,338.47	0.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$550,693.04	2.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$128,247.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,312.35	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,122.71	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,995.89	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,887.24	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$115,700.77	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$194,760.23	0.87%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$149,418.50	0.67%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,518.56	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,037.76	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$168,419.28	0.75%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,710.37	1.01%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,430.86	0.23%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE	1	\$186,753.75	0.84%	0	\$0.00	NA	0	\$0.00

COMPANY									
JFK FINANCIAL INC	2	\$301,883.19	1.35%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$66,910.70	0.3%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$124,835.39	0.56%	0	\$0.00	NA	0	\$0.00	
M + T BANK	1	\$149,910.98	0.67%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$143,818.83	0.64%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$97,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$235,289.75	1.05%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$127,227.24	0.57%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$119,683.37	0.54%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$147,918.66	0.66%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$110,973.67	0.5%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$120,245.02	0.54%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$186,165.48	0.83%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,907.77	0.51%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.65%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$138,473.46	0.62%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$90,286.26	0.4%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A WYOMING CORP	1	\$89,886.77	0.4%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$256,058.80	1.15%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	PARK STERLING BANK	1	\$47,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$115,947.12	0.52%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$241,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,874.18	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,736.63	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,235,245.50	5.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$253,341.07	1.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$265,158.24	1.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$92,627.86	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$310,516.31	1.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$302,831.44	1.35%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$99,069.37	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$175,528.88	0.79%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$211,548.05	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$77,457.86	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$276,668.31	1.24%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$125,638.08	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$9,165,216.75	41%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,355,429.32	100%	0	\$0.00		0	\$0.00
3138XYPM0	AXIOM FINANCIAL, LLC	3	\$433,763.11	15.83%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$236,353.92	8.62%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC	1	\$106,453.13	3.88%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$152,451.89	5.56%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$188,533.98	6.88%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$187,172.53	6.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$375,103.44	13.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,400.00	7.71%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$532,363.37	19.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$316,800.69	11.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,740,396.06	100%	0	\$0.00		0	\$0.00
3138XYPN8	ACOPIA, LLC, A CORP	1	\$122,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$159,784.47	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$121,436.20	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$170,769.66	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$131,023.27	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,797.94	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$125,377.03	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,575.70	0.85%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$171,263.72	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$247,762.80	1.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORP	1	\$111,842.19	0.59%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$161,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,816.83	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$153,615.45	0.81%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP									
FIRST FINANCIAL BANK	2	\$302,777.42	1.59%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$237,165.36	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$112,419.90	0.59%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK	1	\$146,364.93	0.77%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK NA	1	\$124,628.06	0.65%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$213,750.00	1.12%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$280,581.78	1.47%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,774.56	0.84%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$132,820.84	0.7%	0	\$0.00	NA	0	\$0.00	
M + T BANK	2	\$289,086.63	1.52%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,615.82	0.91%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$215,435.24	1.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK NA CORP	1	\$184,514.65	0.97%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$163,774.05	0.86%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$135,732.74	0.71%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,930.98	4.07%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$137,369.75	0.72%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$233,684.79	1.23%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$154,786.45	0.81%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$303,191.05	1.59%	0	\$0.00	NA	0	\$0.00	

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	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,763.02	0.9%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$173,837.52	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,409.26	0.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$154,786.44	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$11,380,408.49	59.83%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,030,624.99	100%	0	\$0.00		0	\$0.00
3138XYPP3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$133,811.20	3.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,734.10	5.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,665.00	3.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$112,897.72	3.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,517.79	9.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,512.22	4.49%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$119,838.36	3.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,967,465.35	52.42%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$259,768.82	6.92%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,413.30	3.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,753,123.86	100%	0	\$0.00		0	\$0.00
3138XYPQ1	AMCAP MORTGAGE, LTD	1	\$171,703.93	13.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,827.78	9.68%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$125,830.27	9.76%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,795.26	11.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$137,555.91	10.67%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A	1	\$169,771.01	13.17%	0	\$0.00	NA	0	\$0.00

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		CORPROATION								
		WELLS FARGO BANK, N.A	2	\$408,000.00	31.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,289,484.16	100%	0	\$0.00		0	\$0.00
3138XYPR9		ALL WESTERN MORTGAGE, INC	1	\$155,780.20	4.04%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.7%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.37	3.84%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$200,450.00	5.2%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$147,991.19	3.84%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,876.54	7.19%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$189,738.22	4.93%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.00	4.46%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,129.09	9.06%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$163,220.81	4.24%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	2	\$328,024.11	8.51%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,786.45	4.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,423,986.80	36.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,852,383.78	100%	0	\$0.00		0	\$0.00
3138XYPS7		ACOPIA LLC A CORPORATION	1	\$236,673.48	3.27%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$211,118.73	2.92%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	2	\$307,885.76	4.25%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORP	1	\$197,121.86	2.72%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,326.93	2.16%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$354,248.94	4.89%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,916.25	3.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,476.18	2.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$323,763.02	4.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,256.86	2.49%	0	\$0.00	NA	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,692.88	3.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$169,366.34	2.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$156,783.69	2.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$157,708.89	2.18%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$369,490.24	5.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,183.94	2.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$174,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,096,627.50	42.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$321,286.65	4.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,241,328.14	100%	0	\$0.00		0	\$0.00
3138XYPT5	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$188,739.61	13.8%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,244.26	12.96%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$179,667.66	13.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$159,779.57	11.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,415.94	9.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$126,225.86	9.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$332,541.22	24.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$70,305.17	5.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,367,919.29	100%	0	\$0.00		0	\$0.00
3138XYPU2	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,931.40	5.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,919.17	3.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$42,261.69	2.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$114,788.04	6.6%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$115,275.00	6.63%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$147,047.13	8.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$171,768.31	9.88%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$157,403.72	9.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$842,958.18	48.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,739,352.64	100%	0	\$0.00		0	\$0.00
3138XYPV0	CORNERSTONE BANK A CORPORATION	1	\$122,527.11	11.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$171,064.50	15.74%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$191,629.62	17.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$601,719.19	55.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,940.42	100%	0	\$0.00		0	\$0.00
3138XYPW8		1	\$195,564.06	10.29%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL HOME LOANS INC. A CORPORATION								
		PINNACLE MORTGAGE, INC	1	\$288,000.00	15.16%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,865.29	5.26%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,824.22	6.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,194,918.08	62.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,900,171.65	100%	0	\$0.00		0	\$0.00
3138XYPX6		ATLANTIC HOME LOANS, INC	1	\$218,500.00	14.23%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$284,900.00	18.56%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$180,767.94	11.77%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$290,599.07	18.93%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$560,457.17	36.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,535,224.18	100%	0	\$0.00		0	\$0.00
3138XYPY4		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$168,572.63	13.88%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,224.35	10.72%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$200,000.00	16.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$716,120.76	58.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,917.74	100%	0	\$0.00		0	\$0.00
3138XYPZ1		ALCOVA MORTGAGE LLC	1	\$239,322.52	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$190,930.60	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,652.81	1%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	1	\$381,961.05	1.52%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$315,564.64	1.25%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$175,762.92	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$360,740.99	1.43%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$259,266.06	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,258.21	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$217,007.28	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$175,263.59	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$226,694.22	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$304,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$234,668.88	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$324,552.24	1.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,837.53	1.65%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$329,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$302,882.13	1.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,156.92	1.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$299,296.29	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$416,438.29	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$384,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$178,553.66	0.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$375,481.98	1.49%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$231,288.03	0.92%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$249,663.25	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,556.46	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,784,459.78	7.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,104.50	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$213,705.16	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$576,692.52	2.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$307,575.66	1.22%	0	\$0.00	NA	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$223,655.33	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$206,721.17	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$207,713.42	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$12,604,634.24	50.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,192,519.26	100%	0	\$0.00		0	\$0.00
3138XYQ23	1ST MARINER BANK A BANKING CORPORATION	1	\$169,840.91	0.75%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$155,608.43	0.69%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$151,625.44	0.67%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$159,004.25	0.7%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,412.37	0.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$334,295.28	1.48%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$174,105.65	0.77%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$151,650.54	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$154,640.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$166,054.82	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,667.43	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,807.76	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,152.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$155,812.56	0.69%	0	\$0.00	NA	0	\$0.00
	BANK' 34 A CORPORATION	1	\$159,403.76	0.71%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,816.69	1.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$326,466.37	1.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$161,305.94	0.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,578.61	0.76%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$171,788.51	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$160,550.00	0.71%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP									
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,308.80	0.75%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$155,598.45	0.69%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,748.40	1.45%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,793.43	0.74%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,809.80	0.72%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,805.72	0.7%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$168,628.14	0.75%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,591.06	0.75%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$163,708.45	0.73%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$168,991.95	0.75%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$167,010.00	0.74%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$162,830.00	0.72%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,797.12	0.73%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LLC	1	\$161,219.86	0.71%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,794.54	0.76%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$174,784.83	0.77%	0	\$0.00	NA	0	\$0.00	

MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,468.02	0.7%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$164,801.74	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$165,001.87	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$173,386.54	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$316,073.95	1.4%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$169,795.73	0.75%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$322,303.61	1.43%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$163,199.08	0.72%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,305.95	0.71%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,805.00	0.75%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$156,800.00	0.69%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$159,412.61	0.71%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$151,625.44	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$167,798.14	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$313,426.25	1.39%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,236.34	0.68%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,600.00	0.71%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$167,943.24	0.74%	0	\$0.00	NA	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,991.96	0.75%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$173,600.00	0.77%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,727.84	0.71%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,557.26	0.69%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORP	1	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,302.65	0.71%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$170,694.86	0.76%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,803.27	0.71%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$164,084.29	0.73%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$166,045.58	0.74%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,408.23	0.71%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$169,840.90	0.75%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$170,907.00	0.76%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$164,797.12	0.73%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,739.30	0.68%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$155,208.92	0.69%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$152,212.62	0.67%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,386.54	0.77%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$166,045.58	0.74%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$315,405.00	1.4%	0	\$0.00	NA	0	\$0.00
	1	\$159,765.87	0.71%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,046.04	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,625.09	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$328,263.82	1.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$155,612.79	0.69%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$150,115.19	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$163,798.35	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,205.23	1.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$6,517,687.27	28.89%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$151,813.10	0.66%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,562,836.32	100%	0	\$0.00		0	\$0.00
3138XYQ31	ACADEMY MORTGAGE CORPORATION	1	\$250,512.32	1.66%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$313,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$217,300.46	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$239,024.05	1.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	\$355,831.75	2.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$274,550.00	1.82%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$260,957.26	1.73%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,748.87	1.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,433.11	3.72%	0	\$0.00	NA	0	\$0.00
		1	\$403,264.87	2.68%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$290,518.37	1.93%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$377,645.70	2.51%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$205,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$269,165.13	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,183.99	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,972.13	1.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,073.94	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$286,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903)	1	\$208,760.27	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$246,317.38	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$880,013.08	5.85%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$280,749.49	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$355,821.95	2.36%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,160.29	1.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$198,311.43	1.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$7,294,518.10	48.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,053,683.94	100%	0	\$0.00		0	\$0.00
3138XYQ49	ACADEMY MORTGAGE CORPORATION	1	\$292,074.59	0.94%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORP	1	\$270,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,198.91	0.85%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY	1	\$219,741.71	0.71%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$256,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,398.55	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$572,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,521.69	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$202,073.32	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$203,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,358.93	0.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,480.48	0.59%	0	\$0.00	NA	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$234,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$335,614.60	1.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$400,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,776.33	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,289.13	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$211,999.98	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$310,135.46	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK	1	\$190,970.27	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	GEORGE MASON MORTGAGE, LLC	1	\$416,510.42	1.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,521.69	1.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$403,415.65	1.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$619,733.89	2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$190,581.15	0.61%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$281,094.60	0.91%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$190,960.71	0.62%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,518.38	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$265,930.09	0.86%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$183,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$529,377.76	1.71%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GLODEN OAK LENDING, A MISSOURI CORP	1	\$194,811.29	0.63%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,195.61	0.59%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$258,703.85	0.83%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$195,270.47	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,532.73	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,018,209.24	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$730,660.94	2.36%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,638.69	1.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A	1	\$180,847.12	0.58%	0	\$0.00	NA	0	\$0.00

	WYOMING CORPORATION								
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$204,753.69	0.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,705.09	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$372,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$259,794.63	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$367,078.46	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,217.25	0.79%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$206,007.86	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$750,087.84	2.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,649.01	0.99%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY	1	\$370,824.15	1.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$203,760.50	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,058.43	1.18%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,267.72	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC AN OK LLC	1	\$256,823.12	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$333,000.37	1.07%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$192,274.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MI CORP	1	\$191,774.59	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$217,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FSB	1	\$177,396.29	0.57%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$213,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,532.01	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$307,147.28	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$267,793.48	0.86%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$213,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957	1	\$314,638.69	1.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$561,384.65	1.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$331,665.13	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$8,565,760.41	27.62%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$217,494.35	0.7%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$209,455.96	0.68%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$190,286.53	0.61%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,014,379.72	100%	0	\$0.00		0	\$0.00

3138XYQ56	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,727.54	10.65%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$155,273.89	10.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,713.49	11.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$163,216.90	11.31%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,811.75	11.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,063.71	11.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,833.36	10.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$311,178.61	21.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,442,819.25	100%	0	\$0.00		0	\$0.00
3138XYQ64	WELLS FARGO BANK, N.A	4	\$1,181,910.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,181,910.26	100%	0	\$0.00		0	\$0.00
3138XYQ72	WELLS FARGO BANK, N.A	31	\$5,508,117.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,508,117.10	100%	0	\$0.00		0	\$0.00
3138XYQ80	V.I.P. MORTGAGE, INC	1	\$110,570.03	5.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,752,630.31	94.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,863,200.34	100%	0	\$0.00		0	\$0.00
3138XYQ98	WELLS FARGO BANK, N.A	13	\$1,913,490.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,913,490.71	100%	0	\$0.00		0	\$0.00
3138XYQA5	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,293.42	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$154,488.30	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.55	3.33%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	2	\$426,437.70	6.55%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,935.64	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$219,723.21	3.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$199,742.55	3.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$209,735.79	3.22%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$109,855.15	1.69%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$123,702.56	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,868.31	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$177,416.05	2.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$261,654.98	4.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$159,794.05	2.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,459.36	6.44%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$68,790.31	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$3,426,890.19	52.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,511,607.50	100%	0	\$0.00		0	\$0.00
3138XYQB3	ALL WESTERN MORTGAGE, INC	1	\$235,674.85	5.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC, A CORP	1	\$204,723.86	4.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$154,791.21	3.46%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,716.61	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$194,737.33	4.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$119,638.63	2.67%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	\$241,666.59	5.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$154,786.44	3.46%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	4.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	15	\$2,685,137.33	60%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,475,603.44	100%	0	\$0.00		0	\$0.00
3138XYQC1		EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$92,028.65	7.66%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$45,600.00	3.79%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$841,772.36	70.05%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORP	1	\$100,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,242.44	10.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,201,643.45	100%	0	\$0.00		0	\$0.00
3138XYQD9		DELTA TRUST MORTGAGE, INC	1	\$144,196.55	11.84%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANCORP	1	\$75,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	3	\$310,665.52	25.5%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,765.78	13.94%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,102.61	9.61%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	10.25%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK MS CORP	1	\$130,324.21	10.7%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$146,259.00	12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,141.46	100%	0	\$0.00		0	\$0.00
3138XYQE7		INLANTA MORTGAGE, INC	1	\$175,308.54	11.72%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$162,780.44	10.89%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$120,230.35	8.04%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$70,203.15	4.69%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	9	\$966,926.32	64.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,495,448.80	100%	0	\$0.00		0	\$0.00
3138XYQF4		FIRST SAVINGS MORTGAGE CORPORATION A VIRINGIA CORPORATION	1	\$155,780.20	13.32%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$89,878.76	7.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$923,722.25	78.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,169,381.21	100%	0	\$0.00		0	\$0.00
3138XYQG2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,356.40	2.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$78,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.88%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$81,600.00	0.9%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$265,605.00	2.93%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$260,545.03	2.88%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$107,734.68	1.19%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,702.94	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	1.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,572.53	1.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$58,508.60	0.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$179,752.01	1.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$99,862.23	1.1%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$142,289.48	1.57%	0	\$0.00	NA	0	\$0.00
			1	\$190,742.72	2.11%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$174,764.27	1.93%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$149,797.94	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,705.01	2.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,414.65	1.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$138,804.15	1.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$665,089.42	7.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$5,414,476.56	59.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,052,081.15	100%	0	\$0.00		0	\$0.00
3138XYQH0	RESMAC, INC. A CORPORATION	1	\$170,764.41	15.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$916,929.37	84.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,693.78	100%	0	\$0.00		0	\$0.00
3138XYQJ6	ACOPIA, LLC A CORPORATION	1	\$69,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$44,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,896.68	0.81%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$59,917.34	0.65%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$66,338.47	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$159,889.78	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$80,738.61	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$83,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$74,896.67	0.81%	0	\$0.00	NA	0	\$0.00

CENTENNIAL BANK A CORP	1	\$80,543.88	0.87%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$79,889.78	0.86%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$69,104.66	0.75%	0	\$0.00	NA	0	\$0.00
COASTALSTATES BANK NMLS 458299 A STATE CHARTERED BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$74,896.67	0.81%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$46,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$131,212.25	1.42%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$63,332.62	0.69%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,106.74	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$76,893.92	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$69,900.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$56,100.00	0.61%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$80,888.40	0.87%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,301.63	0.77%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORP	1	\$43,935.18	0.48%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$169,729.83	1.84%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$53,600.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$58,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,498.59	0.79%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	2	\$154,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$110,342.64	1.19%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$51,528.91	0.56%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SESRVICES, AN OHIO CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$71,301.62	0.77%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$80,522.00	0.87%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$79,540.26	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$62,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$72,850.76	0.79%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK , A STATE CHARTERED BANK	1	\$65,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$74,147.69	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,030.17	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$83,884.27	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$228,534.70	2.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$70,100.95	0.76%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$71,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$49,429.56	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$212,077.73	2.29%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK								
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,387.98	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$48,497.00	0.52%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$151,975.50	1.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,574.87	0.78%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$49,331.93	0.53%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$75,895.29	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$209,523.41	2.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$3,648,885.15	39.47%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$144,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$125,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$67,407.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,245,447.93	100%	0	\$0.00		0	\$0.00
3138XYQK3	ALASKA USA MORTGAGE COMPANY LLC	1	\$90,272.63	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$291,638.51	1.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$102,658.37	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$102,458.64	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,550.24	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$213,900.00	0.87%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANK OF UTAH A UTAH CORPORATION	1	\$91,074.35	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$102,455.43	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$91,873.25	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,863.61	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$197,128.04	0.8%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,530.27	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$281,602.65	1.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LP	1	\$99,186.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,862.22	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$92,737.06	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$202,811.26	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$297,215.61	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$199,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,258.22	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$104,855.34	0.43%	0	\$0.00	NA	0	\$0.00

	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK								
	GUARANTY MORTGAGE SERVICES LLC	1	\$99,746.17	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$107,851.20	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$681,250.46	2.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$395,576.83	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,817.80	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$101,460.02	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$107,052.30	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$89,876.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,773.19	0.77%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$209,859.10	0.86%	0	\$0.00	NA	0	\$0.00
	HOWRD HANNA MORTGAGE SERVICES AN OH CORP	1	\$108,746.56	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$101,460.02	0.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$108,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$85,482.07	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$205,804.82	0.84%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$106,335.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$85,180.61	0.35%	0	\$0.00	NA	0	\$0.00

VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY CO									
MORTGAGE SERVICES III, LLC	1	\$109,475.96	0.45%	\$0.00	NA	\$0.00			
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,848.45	0.45%	\$0.00	NA	\$0.00			
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,873.20	0.37%	\$0.00	NA	\$0.00			
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$201,921.42	0.82%	\$0.00	NA	\$0.00			
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,862.23	0.41%	\$0.00	NA	\$0.00			
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,848.45	0.45%	\$0.00	NA	\$0.00			
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$291,488.23	1.19%	\$0.00	NA	\$0.00			
ON Q FINANCIAL INC	2	\$217,668.56	0.89%	\$0.00	NA	\$0.00			
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$99,741.01	0.41%	\$0.00	NA	\$0.00			
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$104,400.00	0.43%	\$0.00	NA	\$0.00			
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$104,025.00	0.42%	\$0.00	NA	\$0.00			
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,859.47	0.42%	\$0.00	NA	\$0.00			
PHH HOME LOANS, LLC	1	\$94,866.14	0.39%	\$0.00	NA	\$0.00			
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,774.76	0.37%	\$0.00	NA	\$0.00			
PLAZA HOME MORTGAGE INC	1	\$99,862.23	0.41%	\$0.00	NA	\$0.00			
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$98,400.00	0.4%	\$0.00	NA	\$0.00			
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$103,057.82	0.42%	\$0.00	NA	\$0.00			
PRIMELENDING, A	5	\$505,948.17	2.07%	\$0.00	NA	\$0.00			

	PLAINSCAPITAL COMPANY								
	PROSPERITY BANK	2	\$210,751.94	0.86%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$210,349.49	0.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,099.14	0.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$104,996.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,859.10	0.41%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$89,876.00	0.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,867.74	0.39%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS NATIONAL FIRST BANK	1	\$97,063.04	0.4%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$195,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$99,631.10	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$94,120.15	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,856.71	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$97,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,723.96	0.41%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$215,686.20	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$94,669.39	0.39%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$99,862.23	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,845.01	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$10,703,390.15	43.69%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$107,376.72	0.44%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$108,686.65	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$86,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$205,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$99,859.10	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$316,766.17	1.24%	0	\$0.00	NA	0	\$0.00
Total		245	\$24,497,435.40	100%	0	\$0.00		0	\$0.00
3138XYQL1	4TRUST MORTGAGE, INC	1	\$127,723.65	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$123,329.85	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$686,140.82	0.73%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$127,823.65	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,791.63	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$141,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$149,693.48	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE, INC	1	\$119,830.92	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$123,325.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$134,809.78	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$138,309.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$232,341.56	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,790.06	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,409.59	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,624.10	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$130,311.97	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$135,662.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$535,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,802.74	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$117,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORP	1	\$143,792.52	0.15%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,812.61	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$267,583.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,927.44	0.14%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$110,847.08	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,009.43	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$130,215.36	0.14%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,728.02	0.15%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$147,696.23	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$114,891.48	0.12%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,770.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$127,823.65	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$118,632.62	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$248,307.03	0.26%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,682.70	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$570,306.43	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$241,067.42	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$146,048.51	0.15%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,950.00	0.14%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD	10	\$1,376,822.73	1.46%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$134,015.61	0.14%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,317.45	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$141,105.32	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,997.19	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$414,511.67	0.44%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$114,641.56	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$394,028.84	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$241,700.25	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$369,673.69	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,049,815.47	1.11%	0	\$0.00	NA	0	\$0.00
FIDELITY CAPITOL MORTGAGE COMPANY	1	\$120,062.36	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$394,826.99	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,060.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$143,247.88	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,296.40	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,554.50	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	3	\$426,607.74	0.45%	0	\$0.00	NA	0	\$0.00
	3	\$366,387.69	0.39%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC								
	GENESEE REGIONAL BANK. A NEW YORK BANKING CORP	1	\$118,236.87	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$149,793.34	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,932.67	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$149,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$119,830.92	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,995.83	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$129,760.42	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$114,830.58	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$129,816.84	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$143,252.36	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,016.49	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS# 29642	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$142,902.84	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,212,682.17	1.28%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$548,221.04	0.58%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$252,535.77	0.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$130,055.00	0.14%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$250,621.43	0.27%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$1,534,132.58	1.62%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$125,821.98	0.13%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORP	1	\$131,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$137,555.91	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,320.00	0.13%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
JOH N ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$143,452.09	0.15%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$249,651.83	0.26%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	\$682,027.05	0.72%	0	\$0.00	NA	0	\$0.00
KCB BANK, A CORP	1	\$146,800.00	0.16%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,796.10	0.16%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP A	1	\$131,236.46	0.14%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$296,934.01	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$111,346.39	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,311.94	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$127,694.65	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$148,794.72	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$125,426.95	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,894.24	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$243,829.16	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$149,788.66	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$110,996.86	0.12%	0	\$0.00	NA	0	\$0.00
	NBH BANK, N.A	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC	1	\$127,823.65	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$135,013.73	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$293,793.34	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,822.47	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,333.98	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$233,677.61	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$247,765.68	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$142,203.81	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$271,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$292,588.65	0.31%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,557.31	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$147,092.85	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	5	\$615,952.21	0.65%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$278,821.46	0.29%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$283,322.47	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$140,805.74	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,796.10	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	5	\$632,566.55	0.67%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,622.55	0.14%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$132,816.76	0.14%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$266,223.62	0.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$248,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$127,024.75	0.13%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,622,267.62	4.89%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,140.45	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$118,932.18	0.13%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAK SAVINGS BANK	1	\$135,812.63	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$119,830.92	0.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$532,463.73	0.56%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$264,721.12	0.28%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$118,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$133,650.00	0.14%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC. A CA CORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG	1	\$134,214.83	0.14%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$131,818.14	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$143,052.64	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$403,942.72	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,808.49	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$136,407.53	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$125,526.81	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$143,048.16	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$146,797.47	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$131,818.14	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$149,793.34	0.16%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.16%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,275.00	0.13%	0	\$0.00	NA	0	\$0.00

SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,611.53	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	3	\$392,917.90	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$126,808.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$126,821.05	0.13%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$120,633.57	0.13%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	5	\$641,537.35	0.68%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$147,396.65	0.16%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY AN OH CORP	1	\$133,231.21	0.14%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$139,008.22	0.15%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$147,796.09	0.16%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,801.61	0.15%	0	\$0.00	NA	0	\$0.00
THE GALKOWSKI COMPANY, INC DBA CORNERSTONE MORTGAGE COMPANY CALIFORNIA CORPORATION	1	\$119,834.67	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$289,216.92	0.31%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$139,008.22	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,415.94	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$116,639.07	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	2	\$284,933.73	0.3%	0	\$0.00	NA	0	\$0.00
TRADITIONS BANK	1	\$114,741.69	0.12%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$513,500.00	0.54%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$147,791.47	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$255,138.11	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$258,299.41	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$238,156.56	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,126.27	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$290,449.45	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$288,734.65	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$232,945.69	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORP	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	325	\$43,516,603.36	46.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,814.01	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,802.74	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$249,623.01	0.26%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,203.81	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,793.34	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$367,761.91	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$523,281.15	0.43%	0	\$0.00	NA	0	\$0.00
Total		710	\$94,564,721.95	100%	0	\$0.00		0	\$0.00
3138XYQM9	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$325,710.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$174,758.90	0.21%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$166,448.36	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$156,439.04	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$496,321.83	0.6%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$316,563.26	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$172,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,262.34	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$171,763.03	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$161,756.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$154,157.48	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$154,686.45	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$159,779.56	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,991.69	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$638,719.06	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$171,525.21	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$326,489.17	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,456.29	0.19%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	2	\$324,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$303,571.66	0.37%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$170,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$343,825.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$305,189.09	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$173,136.13	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,123.57	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$162,700.53	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,074.95	0.21%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$161,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,721.81	0.2%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$159,764.29	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,752.18	0.21%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$169,246.50	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$164,697.78	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$155,775.23	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$812,895.74	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,458.08	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$155,585.35	0.19%	0	\$0.00	NA	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
COMMONFUND MORTGAGE CORP	1	\$174,510.00	0.21%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,920.00	0.18%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,574.54	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$172,756.25	0.21%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$1,953,419.84	2.37%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,280.25	0.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$173,610.48	0.21%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$167,768.54	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,455.25	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,379.70	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,680.73	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$163,774.05	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$174,753.42	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$166,665.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,893.20	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$328,541.57	0.4%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$154,786.44	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$164,767.51	0.2%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,298.05	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$165,766.11	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,253.64	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$162,176.25	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,020.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$331,779.57	0.4%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$474,080.27	0.57%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	10	\$1,627,668.54	1.97%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,282,976.13	1.55%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,981.32	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$156,184.53	0.19%	0	\$0.00	NA	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,675.54	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$150,840.96	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$158,690.72	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$803,085.97	0.97%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,685.97	0.18%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$505,492.69	0.61%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,672.81	0.2%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORAITON	1	\$166,995.38	0.2%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$319,803.97	0.39%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$321,480.60	0.39%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$151,875.00	0.18%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$166,170.74	0.2%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO. A ND CORP	1	\$170,759.06	0.21%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$161,910.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK								
	MAIN STREET BANK	1	\$157,283.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$168,492.54	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,092.92	0.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$149,893.20	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,545.52	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$174,747.85	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$159,679.70	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$165,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$173,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$153,787.82	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$167,768.54	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$325,686.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$162,948.95	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$154,786.45	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,785.07	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$468,386.89	0.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$162,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$173,910.07	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$169,765.78	0.21%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC								
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$173,760.27	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$163,774.05	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$169,760.47	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$152,477.93	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,472.02	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$160,778.18	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,973.77	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$156,534.04	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$465,957.15	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$491,788.90	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$173,081.21	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,322.67	2.94%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$156,049.84	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$150,188.09	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$502,934.66	0.61%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERALSAVINGS BANK	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,283.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$160,323.78	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$170,964.13	0.21%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548								
	ROYAL UNITED MORTGAGE LLC	1	\$157,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$158,371.49	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,328.80	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$171,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$161,277.49	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$486,360.77	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$169,760.48	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,757.65	0.21%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$166,265.40	0.2%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,272.45	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$327,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN	1	\$166,959.66	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORP	2	\$323,548.48	0.39%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$171,707.72	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,679.98	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,113.58	0.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$156,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$778,290.33	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$327,980.23	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$316,308.70	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$151,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	231	\$37,684,042.05	45.66%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,123.57	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$173,760.27	0.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,783.69	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$502,193.61	0.63%	0	\$0.00	NA	0	\$0.00
Total		507	\$82,525,779.57	100%	0	\$0.00		0	\$0.00

3138XYQN7	1ST MARINER BANK A BANKING CORPORATION	2	\$456,310.11	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$326,139.82	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	3	\$835,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA A PA CORP	1	\$290,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,396.69	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$247,166.61	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,790,895.39	0.21%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$304,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$601,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$335,547.40	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	7	\$2,044,824.71	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$227,628.82	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	2	\$548,270.50	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,410,140.82	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,879.76	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$359,515.07	0.03%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,656.72	0.05%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$487,560.31	0.04%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$8,229,175.16	0.63%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	13	\$3,712,037.23	0.28%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$337,523.76	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	2	\$542,457.89	0.04%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$371,193.30	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$351,525.85	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$535,469.12	0.04%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$258,750.00	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,128.57	0.02%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,026.33	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$519,889.06	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$307,575.66	0.02%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$251,804.35	0.02%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$292,079.04	0.02%	0	\$0.00	NA	0	\$0.00

	DBA EFAST FUNDING								
	AMERICAN FEDERAL MORTGAGE CORP	4	\$820,862.66	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$594,521.81	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$256,878.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$339,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	4	\$1,287,816.63	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$287,493.88	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,200.11	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	3	\$641,749.99	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$183,752.15	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$518,468.07	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$249,605.63	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$243,930.98	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$887,116.96	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$910,926.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$295,521.39	0.02%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,690.02	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$571,489.06	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	4	\$1,284,811.13	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$605,539.50	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$748,627.74	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,744.25	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$593,775.32	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$658,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,448.90	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$363,010.36	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICASH A CORPORATION	1	\$508,298.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL ICN A CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$329,521.53	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$699,447.72	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$249,163.92	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	25	\$6,978,903.92	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$732,766.93	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$201,398.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$272,016.18	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$441,876.51	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$460,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$327,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$231,665.73	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, INC	1	\$376,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$222,486.08	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,330,318.10	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$181,925.00	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$780,911.11	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,288,045.15	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$524,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC	5	\$1,479,252.29	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$656,089.17	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORP	2	\$686,032.02	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	2	\$492,756.67	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,005,530.07	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,629,800.09	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$297,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	3	\$660,503.16	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	5	\$1,127,637.78	0.09%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$385,318.05	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$292,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$684,509.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	2	\$470,735.98	0.04%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$231,673.11	0.02%	0	\$0.00	NA	0	\$0.00
	BANK 34, A CORPORATION	1	\$179,052.97	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$547,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	3	\$782,513.35	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$1,368,151.56	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	5	\$1,280,467.56	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$582,885.59	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,183.70	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$306,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$689,454.38	0.05%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$230,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$742,883.45	0.06%	0	\$0.00	NA	0	\$0.00

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$222,949.28	0.02%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$786,900.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	2	\$664,961.75	0.05%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$268,720.84	0.02%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,455,347.37	0.11%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	3	\$801,259.77	0.06%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$351,015.73	0.03%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$224,690.02	0.02%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$759,234.39	0.06%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$253,258.39	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,472,594.70	0.11%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$207,706.93	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$478,811.78	0.04%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REUBLIC MORTGAGE HOME LOANS LLC	1	\$255,647.29	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$392,770.21	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS. DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$231,922.75	0.02%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$289,999.91	0.02%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,949.28	0.02%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	2	\$449,877.03	0.03%	0	\$0.00	NA	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$305,559.11	0.02%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,910.00	0.02%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,084,489.43	0.08%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$473,636.28	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$218,049.04	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LLC	3	\$707,508.82	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$208,100.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$298,312.69	0.02%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$531,267.05	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$542,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$624,138.92	0.05%	0	\$0.00	NA	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$394,250.00	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$743,230.71	0.06%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$210,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED BANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$946,439.08	0.07%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	4	\$1,120,252.81	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$271,633.60	0.02%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK A CORPORATION	1	\$233,278.16	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$238,478.33	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$706,116.39	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$214,643.87	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$225,321.08	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$346,504.62	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$183,730.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$191,729.47	0.01%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$251,153.50	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	24	\$6,821,759.22	0.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION LOANS	1	\$327,558.17	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$215,421.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$203,680.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$258,510.24	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,100,391.62	0.16%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$191,981.04	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$681,633.58	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$191,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$624,618.68	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$379,464.58	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$183,746.49	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$425,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORE BANK	3	\$1,116,013.70	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,421,086.01	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$201,322.25	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$833,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, CORP	1	\$192,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$269,619.58	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOPRATION	1	\$337,124.32	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$535,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$528,491.81	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,251.32	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$347,531.24	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA	1	\$204,324.40	0.02%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE, A LP								
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	3	\$623,156.69	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$426,924.15	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,846.06	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$283,931.37	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$206,218.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY A LIMITED PARTNERSHIP	1	\$257,838.21	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$419,943.11	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	80	\$19,939,628.20	1.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. , LP	1	\$445,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,233.40	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$478,331.80	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$233,873.53	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$349,528.54	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$505,348.66	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$397,980.19	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$419,225.14	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$201,721.69	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$880,238.89	0.07%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$202,221.00	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$508,013.27	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,916.25	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$670,956.31	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$251,572.92	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$786,287.63	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,263.08	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$400,260.24	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,746.75	0.01%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$315,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$222,093.60	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,235,844.92	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,205,758.59	0.17%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$906,366.93	0.07%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	1	\$555,233.98	0.04%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$588,837.62	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$203,874.87	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$350,437.32	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$470,962.78	0.04%	0	\$0.00	NA	0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK								
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$182,747.87	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,141.71	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$544,255.39	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$305,349.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$199,730.59	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$770,448.32	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$381,385.57	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY O	1	\$304,547.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$828,237.95	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$482,534.27	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$965,058.58	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$223,698.26	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$259,521.14	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$518,031.48	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$218,105.81	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,130.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$1,903,011.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$189,326.75	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$223,604.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$179,302.63	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$384,481.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$259,641.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,949.47	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,589,777.52	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$573,209.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$5,555,775.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$677,297.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,766.03	0.04%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BANCORP	1	\$324,542.08	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	5	\$1,415,019.83	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$279,450.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$386,010.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$194,129.63	0.01%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$243,663.84	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$332,031.51	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,556.46	0.01%	0	\$0.00	NA	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$223,884.10	0.02%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	3	\$716,022.99	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$922,425.75	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$297,598.59	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$198,482.27	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES	2	\$543,746.49	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,589.15	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$470,565.28	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$464,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$291,973.48	0.02%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$195,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,635.07	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$409,447.72	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$915,736.61	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,662.27	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,040,551.36	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$896,546.78	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,546,717.33	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	11	\$3,774,941.34	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,828,892.25	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$227,186.56	0.02%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	4	\$1,784,093.01	0.14%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$206,808.19	0.02%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$230,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$193,887.00	0.01%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$667,236.16	0.05%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$700,789.49	0.05%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$385,480.05	0.03%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,394,352.65	0.11%	0	\$0.00	NA	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB	1	\$189,732.29	0.01%	0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING LLC	1	\$199,730.60	0.02%	0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING, LLC	2	\$602,632.14	0.05%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$274,130.24	0.02%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$265,440.62	0.02%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	\$263,269.89	0.02%	0	\$0.00	NA	0	\$0.00	

	GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$277,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$392,957.86	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$263,628.02	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$246,564.83	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$788,961.51	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$321,546.31	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$265,625.20	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$330,533.62	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$175,762.92	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$199,188.84	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$253,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$199,730.60	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,288,536.20	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$808,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$595,846.30	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$712,620.28	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,566,088.45	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	7	\$1,654,978.44	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN	2	\$593,885.93	0.05%	0	\$0.00	NA	0	\$0.00

	INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$753,723.87	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$282,419.06	0.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$771,355.26	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$205,223.18	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$203,449.42	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$368,491.62	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$252,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OH CORP	1	\$279,602.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC CALIFORNIA CORPORATION NMLS 251208	1	\$458,367.62	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$393,185.91	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$281,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$508,568.20	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$961,466.91	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$304,080.47	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$446,466.36	0.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$742,224.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$779,590.05	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,175.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	60	\$16,259,908.69	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,577,382.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	38	\$9,506,051.11	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$489,964.81	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,746.38	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$508,978.45	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$494,228.15	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$590,958.69	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$408,746.29	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,717.56	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$662,609.68	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$677,459.09	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$332,041.90	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G	1	\$250,761.76	0.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$179,746.38	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$297,340.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$312,653.87	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$388,951.20	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	13	\$2,780,463.64	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,061,132.85	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$1,008,908.60	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$566,418.55	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$547,633.66	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$321,609.78	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$565,575.81	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$1,838,571.75	0.14%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$371,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,181,993.36	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	3	\$1,438,999.81	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$184,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$189,238.92	0.01%	0	\$0.00	NA	0	\$0.00

INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$222,300.00	0.02%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$383,751.48	0.03%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$327,070.83	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CA CORP	1	\$439,393.79	0.03%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$539,256.02	0.04%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$202,214.67	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$282,201.81	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$184,994.77	0.01%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	\$1,270,159.65	0.1%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$239,661.84	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$437,008.59	0.03%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,069,496.66	0.08%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,250,407.50	0.1%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORP	1	\$179,757.54	0.01%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$476,357.47	0.04%	0	\$0.00	NA	0	\$0.00
KCB BANK A CORP	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,234.07	0.02%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,800.00	0.02%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$218,824.84	0.02%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION								
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,732.29	0.01%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$291,924.00	0.02%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	5	\$1,828,433.01	0.14%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$185,245.62	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$494,326.31	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$772,231.72	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$446,256.82	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$239,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$386,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$445,385.53	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$444,373.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$257,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$322,195.49	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	9	\$1,973,850.73	0.15%	0	\$0.00	NA	0	\$0.00
	M+T BANK	1	\$220,197.98	0.02%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$237,279.95	0.02%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK A MI CHARTERED BANK	2	\$588,244.53	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,586,068.68	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$415,644.45	0.03%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$188,927.27	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$684,548.37	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,393.79	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$289,209.90	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$303,486.30	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	6	\$1,623,505.78	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$421,682.11	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$377,617.81	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$302,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,729.47	0.01%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$235,674.85	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,357,569.81	0.1%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$673,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$255,130.02	0.02%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	2	\$475,695.66	0.04%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$365,257.32	0.03%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$644,616.68	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$514,274.36	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$486,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$313,208.07	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$1,068,492.38	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$282,601.25	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,570.15	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$672,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$239,661.84	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,703.65	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$308,239.23	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	1	\$212,706.55	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC. A CA CORP								
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$637,883.56	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$271,492.54	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$205,397.95	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$525,286.98	0.04%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$269,636.30	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,742,455.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	6	\$1,931,276.12	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$242,672.68	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$175,263.59	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,943.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$322,554.99	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$317,162.43	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,244,495.39	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$282,019.36	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$207,706.93	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$230,064.67	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$248,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$174,964.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	\$250,012.77	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$678,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$329,487.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	\$197,128.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP	1	\$243,671.32	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$263,145.06	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$298,846.90	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$207,295.39	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,379,321.03	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$326,756.95	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$349,506.85	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	8	\$1,723,864.95	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$573,836.02	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$898,101.99	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$194,612.24	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$390,450.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY								
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$371,099.45	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	11	\$2,925,538.22	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC. OF MA	2	\$450,570.51	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$256,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,306,400.50	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$221,065.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$711,674.78	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$274,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,781.43	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$209,866.92	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORP	1	\$188,783.63	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORP	1	\$335,861.27	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$259,633.66	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$737,774.63	0.06%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$214,097.91	0.02%	0	\$0.00	NA	0	\$0.00
	NASA FERDERAL CREDIT UNION	1	\$241,674.02	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,741.37	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$867,053.56	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$696,386.93	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,126,568.76	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,443,022.46	0.11%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC								
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$650,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	2	\$489,730.75	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,180.27	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,560.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	11	\$3,540,905.24	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$491,045.04	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$454,558.62	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,284.04	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,746.49	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$915,889.60	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	4	\$969,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$1,041,605.32	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$875,870.49	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	19	\$5,435,458.63	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$476,855.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$395,442.04	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$240,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$308,000.00	0.02%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,603.24	0.04%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL + INVESTMENT CORP	1	\$199,920.00	0.02%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$220,768.22	0.02%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$319,559.12	0.02%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,180,984.01	0.32%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,828.36	0.02%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,837,849.44	0.22%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$416,438.29	0.03%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,598,032.80	0.12%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,738,309.24	0.13%	\$0.00	NA	\$0.00		
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,657.86	0.02%	\$0.00	NA	\$0.00		

	NTFN INC	1	\$278,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$280,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,480,102.69	0.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$331,552.58	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$333,928.83	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$187,840.85	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$614,750.15	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.84	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$183,736.54	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$366,982.19	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	10	\$2,570,127.15	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$546,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$255,655.16	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$379,376.59	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$415,627.47	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$436,397.51	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$192,740.03	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDANTIAL MORTGAGE AN OREGON LIMITED LIABILITY	1	\$259,949.37	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
PACIFIC RESIDENTIAL MORTGAGE	1	\$258,101.87	0.02%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$196,235.31	0.02%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	\$1,512,366.28	0.12%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$299,595.89	0.02%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	3	\$883,701.28	0.07%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	3	\$859,933.68	0.07%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$441,254.81	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	2	\$557,141.49	0.04%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$219,703.62	0.02%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$322,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
PARAGON HOME LOANS INC	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$731,999.82	0.06%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$766,199.77	0.06%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,505.80	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	15	\$3,767,594.64	0.29%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$264,643.04	0.02%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION (CFL# 603I741)								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$177,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708	1	\$355,748.05	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPORATION	1	\$233,395.82	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,760,542.77	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	7	\$1,974,971.01	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,111,539.53	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$185,000.46	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603L007)	1	\$251,644.93	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$254,656.51	0.02%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$256,238.45	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$614,104.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	10	\$2,899,101.22	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$607,585.12	0.05%	0	\$0.00	NA	0	\$0.00

PATRIOT BANK MORTGAGE INC., A CORP	1	\$394,987.23	0.03%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$232,436.48	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$307,375.93	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$243,675.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,485,743.16	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$707,523.88	0.05%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$302,167.42	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	11	\$2,938,897.91	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,341.30	0.01%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,435.17	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	5	\$1,271,127.21	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,990.71	0.01%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$680,655.59	0.05%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LLC	3	\$680,987.32	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,488.14	0.03%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$369,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE	4	\$1,133,805.23	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES INC A DELAWARE CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$182,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	9	\$2,934,132.54	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	7	\$1,534,591.56	0.12%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	2	\$535,277.99	0.04%	0	\$0.00	NA	0	\$0.00
	PLB LENDING, LLC	1	\$259,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FL CORP	1	\$412,680.65	0.03%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$368,280.36	0.03%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$798,623.09	0.06%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$239,307.21	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$187,746.75	0.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$491,322.16	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INCDBA MVD MORTAGGE A CORPORATION	1	\$250,861.63	0.02%	0	\$0.00	NA	0	\$0.00
	PREFERRED FINANCIAL SERVICES, INC	1	\$207,837.54	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$222,436.14	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$881,215.19	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK	1	\$238,163.95	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRESIDENTIAL BANK F.S.B	2	\$692,772.61	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,298,376.64	0.41%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$377,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$219,703.65	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$568,476.64	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$717,219.49	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,227,847.15	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$38,465,863.31	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$270,385.30	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,138.14	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$253,823.98	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$361,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$314,556.16	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	6	\$1,415,064.72	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TX CORP	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$497,665.93	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$500,404.13	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,415,834.13	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,601,264.87	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$365,257.32	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$394,972.17	0.03%	0	\$0.00	NA	0	\$0.00

	QUAINT OAK MORTGAGE LLC								
	QUONTIC BANK	2	\$829,464.58	0.06%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$477,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$195,729.97	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$235,674.85	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,331.51	0.02%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$226,561.86	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$183,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$617,890.36	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,271,060.54	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$211,714.44	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$310,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$1,019,656.74	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$211,308.47	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$3,993,810.53	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,432,278.79	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,977.96	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$825,471.08	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$527,495.64	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	2	\$681,081.33	0.05%	0	\$0.00	NA	0	\$0.00

RESMAC, INC	1	\$342,900.00	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	5	\$1,274,438.99	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORP	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$706,212.45	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$199,192.00	0.02%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$416,264.76	0.03%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL A NEW YORK CORPORATION	1	\$287,594.21	0.02%	0	\$0.00	NA	0	\$0.00
RJS, INC	1	\$543,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	12	\$3,506,982.69	0.27%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$1,017,654.00	0.08%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITOL ALLC	1	\$611,156.83	0.05%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$312,400.00	0.02%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$311,560.39	0.02%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$732,687.82	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$255,655.16	0.02%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$601,400.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$1,114,249.14	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$394,467.92	0.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CA CORP	3	\$1,164,266.31	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$2,297,462.39	0.18%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,306,097.04	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIOFRNIA CORPORATION	1	\$583,195.40	0.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$794,128.80	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	\$4,423,047.11	0.34%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBACOMSTOCK MORTGAGE	1	\$274,421.40	0.02%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$403,650.00	0.03%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	3	\$682,870.70	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$662,895.86	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,224.46	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$466,130.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,248,084.42	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$215,827.23	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	\$3,435,364.21	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$307,076.34	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,527,270.65	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	3	\$692,575.00	0.05%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	SENTE MORTGAGE INC	1	\$251,660.55	0.02%	0	\$0.00	NA	0 \$0.00
	SENTE MORTGAGE, INC	9	\$2,513,960.73	0.19%	0	\$0.00	NA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$286,513.53	0.02%	0	\$0.00	NA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,076.92	0.04%	0	\$0.00	NA	0 \$0.00
	SHELTER LENDING SERVICES LLC	1	\$351,504.03	0.03%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$218,561.46	0.02%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$332,740.94	0.03%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$229,583.26	0.02%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,191,149.45	0.09%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,647,165.02	0.13%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$459,351.86	0.04%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	3	\$1,201,040.65	0.09%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CORPORATION NMLS: 1788	1	\$464,359.36	0.04%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP., NMLS: 1788	1	\$283,608.72	0.02%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$186,037.50	0.01%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	3	\$626,261.84	0.05%	0	\$0.00	NA	0 \$0.00

	INC., A CALIFORNIA CORP NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$228,491.81	0.02%	\$0.00	NA	\$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$347,509.67	0.03%	\$0.00	NA	\$0.00		
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$321,746.02	0.02%	\$0.00	NA	\$0.00		
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$748,443.93	0.06%	\$0.00	NA	\$0.00		
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,146,587.73	0.09%	\$0.00	NA	\$0.00		
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	2	\$749,941.84	0.06%	\$0.00	NA	\$0.00		
	SIMMONS FIRST NATIONAL BANK	2	\$379,408.97	0.03%	\$0.00	NA	\$0.00		
	SIRVA MORTGAGE INC	1	\$259,633.66	0.02%	\$0.00	NA	\$0.00		
	SIRVA MORTGAGE, INC	2	\$562,138.99	0.04%	\$0.00	NA	\$0.00		
	SOLERA NATIONAL BANK	1	\$260,955.00	0.02%	\$0.00	NA	\$0.00		
	SOLERA NATIONAL BANK A CORP	1	\$254,640.70	0.02%	\$0.00	NA	\$0.00		
	SOLERA NATIONAL BANK, A CORP	1	\$339,150.00	0.03%	\$0.00	NA	\$0.00		
	SOUTHERN TRUST MORTGAGE LLC	1	\$259,611.42	0.02%	\$0.00	NA	\$0.00		
	SOUTHERN TRUST MORTGAGE, LLC	10	\$3,052,195.54	0.23%	\$0.00	NA	\$0.00		
	SOUTHWEST BANK	4	\$1,114,282.92	0.09%	\$0.00	NA	\$0.00		
	SPIRITBANK	1	\$278,024.99	0.02%	\$0.00	NA	\$0.00		
	ST. LOUIS BANK	1	\$220,951.97	0.02%	\$0.00	NA	\$0.00		
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$235,742.36	0.02%	\$0.00	NA	\$0.00		
	STATEWIDE MORTGAGE LLC A KENTUCKY LLC	1	\$199,980.26	0.02%	\$0.00	NA	\$0.00		
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$549,145.73	0.04%	\$0.00	NA	\$0.00		
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$325,000.00	0.02%	\$0.00	NA	\$0.00		

	STERLING NATIONAL BANK	2	\$592,183.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$219,690.02	0.02%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$190,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$256,101.02	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$281,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$474,256.12	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$286,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$287,362.40	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$232,429.33	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$413,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NM DBA INTERCAP LENDING A CORP	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$234,234.10	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$180,550.90	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,358,348.17	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,306.76	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$197,727.21	0.02%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OR CORP								
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$497,167.43	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	14	\$3,894,288.10	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,056,481.97	0.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$319,096.69	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$459,663.65	0.04%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$412,917.38	0.03%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$398,920.42	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$215,087.04	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$305,578.41	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA, A CORP	1	\$178,148.63	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,204,378.23	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,391,888.35	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$716,590.05	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$613,534.30	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$1,593,291.37	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	5	\$1,196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	27	\$7,903,398.05	0.61%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$638,338.29	0.05%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$464,870.52	0.04%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$949,518.58	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$204,873.66	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$284,750.00	0.02%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$279,514.37	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$554,743.26	0.04%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,803.22	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,559.04	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,400.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$200,600.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$179,757.54	0.01%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,250.00	0.02%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$315,574.34	0.02%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$253,907.52	0.02%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK	1	\$254,662.62	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO.,	27	\$8,074,195.77	0.62%	0	\$0.00	NA	0	\$0.00

LP									
TRIDENT MORTGAGE COMPANY LP	4	\$1,300,774.70	0.1%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$209,704.12	0.02%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$243,901.85	0.02%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	4	\$897,462.01	0.07%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION, A CORP	1	\$261,734.22	0.02%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	2	\$610,406.56	0.05%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$587,171.51	0.05%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC, A CORP	1	\$364,685.43	0.03%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$969,324.93	0.07%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$474,427.64	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED BANK INC. A WEST VA CORP	1	\$310,821.18	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED BANK INC. A WEST VIRGINIA CORPORATION	3	\$1,246,514.51	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED BANK INC., A WEST VIRGINIA CORP	2	\$760,397.10	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,072,548.06	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORP, S MISSOURI CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$248,414.93	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$264,443.30	0.02%	0	\$0.00	NA	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$398,650.01	0.03%	0	\$0.00	NA	0	\$0.00	
UNITY BANK, A NJ BANKING CORP	1	\$535,261.53	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$769,489.06	0.06%	0	\$0.00	NA	0	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,008.88	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	\$1,531,390.64	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,639.78	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$576,470.04	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$230,539.04	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$232,436.48	0.02%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	29	\$7,248,384.57	0.56%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$769,212.08	0.06%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,142,704.51	0.09%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$327,537.09	0.03%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	1	\$204,018.53	0.02%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$322,345.17	0.02%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,769.84	0.02%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$659,459.69	0.05%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$1,224,816.68	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$1,024,316.76	0.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	3	\$753,339.95	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$310,705.90	0.02%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$430,592.44	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$460,392.93	0.04%	0	\$0.00	NA	0	\$0.00

	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION								
	WALLICK & VOLK INC	1	\$232,436.48	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	16	\$4,623,515.51	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$211,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,652.46	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC. A CALIFORNIA CORPORATION	1	\$505,302.86	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,210,707.21	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$260,898.09	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$409,135.54	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$614,612.43	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$508,987.84	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,767,668.61	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$443,732.30	0.03%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$679,050.14	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$931,493.51	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$312,836.58	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,080	\$617,569,385.01	47.39%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$176,556.41	0.01%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$427,205.52	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$641,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$177,754.76	0.01%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORP	1	\$242,657.61	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$411,918.78	0.03%	0	\$0.00	NA	0	\$0.00

WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$184,994.77	0.01%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,704.11	0.02%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$367,582.53	0.03%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORP	1	\$284,607.35	0.02%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$274,030.36	0.02%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	3	\$910,250.78	0.07%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.02%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$756,064.71	0.06%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,074,128.16	0.08%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$263,200.00	0.02%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$234,326.71	0.02%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	11	\$2,804,849.74	0.22%	0	\$0.00	NA	0	\$0.00
WJ BRADLY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,742.16	0.04%	0	\$0.00	NA	0	\$0.00
WOLFE FINANCIAL, INC	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0.00
WOLFE FINANCIAL, INC A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$387,477.35	0.03%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	18	\$4,506,064.16	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$332,052.10	-0.09%	0	\$0.00	NA	0	\$0.00
Total		4,499	\$1,303,115,126.34	100%	0	\$0.00		0	\$0.00
3138XYQP2	APEX HOME LOANS, INC	1	\$479,396.09	7.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$561,824.13	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$561,774.19	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	9.44%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$574,292.98	8.67%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$616,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$3,205,653.07	48.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,624,440.46	100%	0	\$0.00		0	\$0.00
3138XYQQ0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$75,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$49,934.16	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,897.62	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$77,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$144,702.29	0.52%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,822.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$74,002.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$72,154.86	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,913.09	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$101,929.18	0.36%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$74,901.24	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,934.16	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$74,901.24	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$59,763.47	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$71,156.18	0.25%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$66,710.02	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$56,377.27	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$47,936.79	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$46,290.34	0.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$109,655.41	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$71,815.30	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$77,897.29	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$82,563.03	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$76,570.65	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$213,171.42	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$50,285.18	0.18%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$144,722.76	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$70,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$39,947.33	0.14%	0	\$0.00	NA	0	\$0.00

	TX CORP								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,489.91	0.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$71,158.28	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,893.33	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$83,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$68,907.05	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,901.24	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$74,955.00	0.27%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,394.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$49,872.03	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$108,220.66	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$49,868.07	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,888.07	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$63,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$84,288.86	0.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN	1	\$80,803.45	0.29%	0	\$0.00	NA	0	\$0.00

	INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,905.19	0.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,893.33	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$59,920.99	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$154,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$67,908.41	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$73,902.55	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$453,382.78	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$70,906.50	0.25%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC. , A HAWAII CORP	1	\$73,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$154,342.13	0.55%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$124,425.62	0.44%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$42,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$51,532.05	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$65,461.70	0.23%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$81,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$64,914.40	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$83,926.80	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$75,849.98	0.27%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$66,408.64	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$39,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$106,420.77	0.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$81,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,360.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$46,340.27	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC OF MA	1	\$42,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$79,710.80	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$49,934.15	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$299,074.48	1.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$162,286.01	0.58%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$127,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$84,885.25	0.3%	0	\$0.00	NA	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$70,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$144,749.71	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603E706)	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC AN CA CORP	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$75,897.62	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$66,890.89	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$64,228.36	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$72,706.29	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,557.88	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$60,719.94	0.22%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$81,284.94	0.29%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$84,343.79	0.3%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$72,200.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$81,073.10	0.29%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$684,968.07	2.44%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$61,117.56	0.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$73,055.84	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$321,950.00	1.15%	0	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$81,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,941.76	0.19%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$49,436.28	0.18%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$79,098.05	0.28%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$74,404.10	0.26%	0	\$0.00	NA	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	2	\$129,906.89	0.46%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$78,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORP	1	\$50,333.63	0.18%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$70,300.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$168,777.45	0.6%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$46,550.00	0.17%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$49,868.07	0.18%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$224,316.55	0.8%	0	\$0.00	NA	0	\$0.00
THE BANK OF JACKSON	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$57,425.98	0.2%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$69,905.70	0.25%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK , A FSB	2	\$154,610.37	0.55%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	1	\$66,412.43	0.24%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORP	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$115,780.77	0.41%	0	\$0.00	NA	0	\$0.00

	DBA CONCORD MORTGAGE GROUP								
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$68,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK A CORP	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$69,905.71	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$51,931.52	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$69,868.97	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$76,753.80	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$223,497.61	0.8%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$63,593.03	0.23%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$64,415.06	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$38,557.99	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$56,177.60	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	225	\$14,617,539.77	52.05%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$79,040.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$75,799.46	0.27%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MI CORP	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$64,516.85	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$334,509.36	1.16%	0	\$0.00	NA	0	\$0.00
Total		422	\$28,085,290.50	100%	0	\$0.00		0	\$0.00
3138XYQR8	4TRUST MORTGAGE, INC	1	\$98,769.77	0.16%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$86,784.94	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$86,172.01	0.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$210,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$205,402.42	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$86,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,205.76	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,063.18	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,770.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$95,071.76	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$108,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$85,589.68	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,464.89	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$100,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CO.,LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$154,861.73	0.26%	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LAIBILITY COMPANY	1	\$103,223.89	0.17%	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,863.05	0.17%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,857.78	0.18%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$107,840.00	0.18%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,200.00	0.16%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	1	\$97,471.48	0.16%	\$0.00	NA	\$0.00	
	AMERIS BANK A CORPORATION	2	\$207,338.49	0.34%	\$0.00	NA	\$0.00	
	APEX HOME LOANS, INC	1	\$89,984.34	0.15%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAND	1	\$100,664.22	0.17%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,179.00	0.15%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,367.65	0.33%	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,873.58	0.16%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$109,655.41	0.18%	\$0.00	NA	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,859.91	0.17%	\$0.00	NA	\$0.00	
	BANKERS MORTGAGE CENTER, INC	1	\$88,000.00	0.15%	\$0.00	NA	\$0.00	
	BANKPLUS A CORPORATION	1	\$102,461.43	0.17%	\$0.00	NA	\$0.00	
	BARTLETT MORTGAGE, INC	2	\$197,463.05	0.33%	\$0.00	NA	\$0.00	
	BELL STATE BANK + TRUST	2	\$203,360.58	0.34%	\$0.00	NA	\$0.00	
		1	\$108,500.00	0.18%	\$0.00	NA	\$0.00	

	BELL STATE BANK + TRUST, A CORP								
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LLC	1	\$105,925.00	0.18%	\$0.00	NA	\$0.00		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,981.30	0.18%	\$0.00	NA	\$0.00		
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$99,518.64	0.17%	\$0.00	NA	\$0.00		
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,288.78	0.14%	\$0.00	NA	\$0.00		
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,761.88	0.15%	\$0.00	NA	\$0.00		
	CENDERA FUNDING INC	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00		
	CENDERA FUNDING, INC	2	\$195,064.05	0.32%	\$0.00	NA	\$0.00		
	CHARTERWEST NATIONAL BANK	1	\$93,926.15	0.16%	\$0.00	NA	\$0.00		
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$109,206.00	0.18%	\$0.00	NA	\$0.00		
	CHURCHILL MORTGAGE CORPORATION	7	\$693,836.15	1.15%	\$0.00	NA	\$0.00		
	CITY BANK DBA CITY BANK MORTGAGE	5	\$498,518.96	0.83%	\$0.00	NA	\$0.00		
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,500.00	0.16%	\$0.00	NA	\$0.00		
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$103,863.05	0.17%	\$0.00	NA	\$0.00		
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$191,541.37	0.32%	\$0.00	NA	\$0.00		
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,000.00	0.16%	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$102,817.82	0.17%	\$0.00	NA	\$0.00		
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$94,865.00	0.16%	\$0.00	NA	\$0.00		
	CORNERSTONE MORTGAGE, INC	3	\$292,196.01	0.48%	\$0.00	NA	\$0.00		
	COUNTRY CLUB MORTGAGE INC	1	\$94,275.69	0.16%	\$0.00	NA	\$0.00		
	COUNTRY CLUB MORTGAGE INC., A	1	\$87,527.94	0.15%	\$0.00	NA	\$0.00		

	CORPORATION								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$208,656.72	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$303,812.14	0.5%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$214,294.69	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAG IN A OREGAN CORPORATION	1	\$104,600.08	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,876.22	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,364.62	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS PATNERSGHR	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$105,857.22	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,855.15	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$101,868.49	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$106,263.04	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,958.97	0.18%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$306,061.85	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$107,208.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK								
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$109,056.20	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORP	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,751.83	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$109,855.15	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$106,060.15	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,983.99	0.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$87,082.53	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$108,157.39	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,149.71	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$305,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$389,561.64	0.65%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$109,011.26	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$109,855.15	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTEPRISES INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$104,864.84	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$577,890.14	0.96%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$497,708.20	0.83%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$104,264.36	0.17%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$102,980.00	0.17%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$98,669.89	0.16%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$96,672.53	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$88,685.69	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$94,775.04	0.16%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$109,006.26	0.18%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$203,677.72	0.34%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$265,715.67	0.44%	0	\$0.00	NA	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORP	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$100,093.01	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$89,878.76	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$207,705.15	0.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$106,263.04	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,074.89	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$92,977.41	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,513.08	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$108,257.25	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$99,736.12	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$105,863.55	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$205,025.46	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	VETERANS UNITED HOME LOANS A MO LLC								
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$98,370.28	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,891.59	0.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	\$89,878.76	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$93,258.82	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$376,650.80	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$212,436.60	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,383.51	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$102,262.06	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,618.64	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$693,933.18	1.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$297,298.98	0.49%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$104,858.56	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON	1	\$106,855.86	0.18%	0	\$0.00	NA	0	\$0.00

	LLC								
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.18%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,863.05	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$89,881.48	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$106,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$109,855.15	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$418,445.22	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$99,218.50	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$104,861.73	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$200,473.66	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$86,943.65	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$101,868.71	0.17%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$91,876.08	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$103,363.71	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$103,783.15	0.17%	0	\$0.00	NA	0	\$0.00

PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$85,387.40	0.14%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,859.91	0.17%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$285,259.15	0.47%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$701,482.82	1.16%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$757,282.82	1.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$97,721.15	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$209,526.71	0.35%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A F EDERAL SAVINGS BANK	1	\$89,479.31	0.15%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$103,859.91	0.17%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$109,455.67	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$208,285.29	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$89,757.08	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$186,822.59	0.31%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$89,881.48	0.15%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$104,813.79	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$674,494.26	1.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$107,550.00	0.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,350.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,651.38	0.33%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION NMLS 1788	1	\$109,559.18	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$101,041.76	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$91,878.85	0.15%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$108,463.04	0.18%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$97,724.04	0.16%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$98,245.92	0.16%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$88,930.46	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$106,165.01	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$277,058.91	0.46%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$91,881.57	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORP	1	\$88,535.89	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$104,858.56	0.17%	0	\$0.00	NA	0	\$0.00

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$189,131.80	0.31%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,366.33	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$105,857.22	0.18%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$109,725.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$108,062.51	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$99,851.82	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LLC	1	\$98,986.48	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$288,239.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$87,881.46	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,720.00	0.18%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,861.26	0.17%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$311,319.99	0.52%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,993.55	0.17%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$99,730.09	0.17%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$209,084.30	0.35%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$93,926.15	0.16%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	275	\$26,984,066.45	44.74%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	2	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	1	\$87,085.17	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$375,970.49	0.62%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		610	\$60,313,438.83	100%	0	\$0.00		0	\$0.00
3138XYQS6	1ST MARINER BANK A BANKING CORPORATION	1	\$143,778.41	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$259,402.66	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$724,963.29	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$243,452.49	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$146,107.35	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,260.36	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$268,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$117,441.59	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$134,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,372.94	0.08%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$114,256.07	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$531,630.12	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	\$130,625.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$114,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$111,910.60	0.07%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$141,837.97	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,804.69	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$284,947.05	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$149,411.79	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$127,838.95	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	5	\$698,209.62	0.43%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,213.17	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$128,084.91	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,456.35	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$110,054.88	0.07%	0	\$0.00	NA	0	\$0.00	

	OHIO CORPORATION								
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$143,395.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$118,850.28	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$142,032.70	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$413,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$353,595.93	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,831.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$127,332.10	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$128,361.86	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$118,237.18	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$111,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC								
	AMERIFIRST FINANCIAL INC A CORPROATION	1	\$122,957.87	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$130,823.54	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$422,596.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$147,527.09	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$224,791.83	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$143,521.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$132,629.05	0.08%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHHIGAN CORP	1	\$110,241.30	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$355,834.19	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP INC	1	\$123,540.77	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,455,108.73	0.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,840.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$292,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABIITY COMPANY	1	\$146,215.81	0.09%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$127,990.03	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$244,591.69	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$116,849.40	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$510,858.98	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$131,845.89	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$142,216.70	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$258,167.25	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$140,814.32	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$143,069.77	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$111,779.18	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORP	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$262,372.21	0.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$237,971.56	0.15%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$237,464.41	0.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	3	\$410,596.48	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$393,379.31	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,258.04	0.08%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$126,233.55	0.08%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CANDENCE BANK NA	1	\$137,822.34	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$137,027.38	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$129,484.48	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, LLC	1	\$135,836.65	0.08%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$139,819.78	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$359,001.44	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$119,538.77	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$386,002.16	0.24%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$141,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$756,872.81	0.46%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,644.96	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$392,615.76	0.24%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$109,963.27	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$115,048.30	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,334.55	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$139,823.85	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$116,096.92	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$259,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$113,756.69	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00

CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$246,179.34	0.15%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	2	\$238,593.62	0.15%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,383.35	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$279,343.89	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$657,707.85	0.4%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,342.13	0.07%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$137,422.87	0.08%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$269,137.35	0.16%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,830.09	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS	1	\$136,250.00	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$123,337.37	0.08%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$138,418.30	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$134,826.22	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVB MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,410.60	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,584.24	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,948.75	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$264,197.57	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$621,744.20	0.38%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,536.25	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$253,811.42	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,593.62	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$126,153.60	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$134,730.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$138,331.71	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$134,818.14	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$119,814.90	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,193.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$139,739.89	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	\$113,325.24	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$112,355.18	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$125,330.95	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$114,939.86	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$403,825.83	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$287,558.49	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$390,131.78	0.24%	0	\$0.00	NA	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$240,246.15	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$119,545.26	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$142,975.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK CORTEZ A CORPORATION	1	\$129,325.01	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$115,044.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$113,849.88	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$147,410.01	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$130,065.53	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$143,828.38	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$413,182.69	0.25%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$131,027.23	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$252,844.38	0.15%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,354.69	0.07%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES LLC	1	\$136,615.72	0.08%	0	\$0.00	NA	0	\$0.00

	GLOBAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$137,352.81	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,840.39	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$250,826.22	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$118,846.81	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$113,846.43	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$112,052.25	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$120,441.19	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,902.58	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,345.27	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$133,777.57	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$358,687.70	0.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,858.89	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$491,172.00	0.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,883.90	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$129,433.18	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP								
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$244,636.38	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$133,831.41	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,846.51	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$139,719.78	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$114,703.36	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	16	\$2,009,433.78	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$511,798.50	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$283,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,240.52	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$119,830.55	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,161.51	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$129,832.66	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE	2	\$273,082.00	0.17%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$603,763.77	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,369.70	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$268,475.12	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,853.25	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$121,436.20	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$641,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,048.29	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,594.30	0.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$394,550.12	0.24%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,931.24	0.08%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$113,550.28	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$118,597.14	0.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$134,979.96	0.08%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORP	1	\$113,709.92	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$257,671.21	0.16%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$285,561.90	0.17%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$272,939.24	0.17%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$118,575.00	0.07%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$144,214.12	0.09%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,986.24	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,999.03	0.09%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,020.57	0.08%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$147,800.64	0.09%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,634.21	0.08%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK NA	1	\$114,848.56	0.07%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$129,649.13	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,358.46	0.07%	0	\$0.00	NA	0	\$0.00
MERIT BANK A STATE BANK	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$138,051.05	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$115,843.74	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MI CORP	2	\$262,412.62	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$125,837.81	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$121,443.48	0.07%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$402,609.59	0.25%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$149,613.08	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$521,351.26	0.32%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,969.09	0.07%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$120,437.55	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$148,050.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$116,129.32	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$117,177.39	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$524,469.57	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$141,861.16	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC. OF MA	1	\$138,712.90	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$257,520.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$122,392.24	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$144,804.69	0.09%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$264,292.43	0.16%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,821.34	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$539,889.19	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$252,878.02	0.15%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$111,250.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$147,780.64	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$125,841.47	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$548,052.70	0.33%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$958,739.57	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$275,639.96	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$524,361.55	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$117,644.87	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$275,667.01	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,474.30	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$660,570.85	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,747.38	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$232,639.87	0.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$144,817.57	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$124,485.86	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON	2	\$254,660.73	0.16%	0	\$0.00	NA	0	\$0.00

	LLC								
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$263,031.04	0.16%	\$0.00	NA	\$0.00		
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$118,343.96	0.07%	\$0.00	NA	\$0.00		
	PACOR MORTGAGE CORP	2	\$266,505.24	0.16%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP	1	\$147,064.73	0.09%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$659,400.00	0.4%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$415,498.20	0.25%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$241,108.59	0.15%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC, A CALIFORNIA CORPORATION	1	\$110,600.00	0.07%	\$0.00	NA	\$0.00		
	PATRIOT BANK	1	\$115,351.33	0.07%	\$0.00	NA	\$0.00		
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$121,000.00	0.07%	\$0.00	NA	\$0.00		
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00		
	PEOPLES HOME EQUITY, INC	1	\$140,237.33	0.09%	\$0.00	NA	\$0.00		
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$240,707.25	0.15%	\$0.00	NA	\$0.00		
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$284,504.15	0.17%	\$0.00	NA	\$0.00		
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00		
	PEOPLES NATIONAL BANK A CORP	1	\$137,818.27	0.08%	\$0.00	NA	\$0.00		
	PHH HOME LOANS, LLC	7	\$904,859.54	0.55%	\$0.00	NA	\$0.00		
	PHH HOME LOANS, LLC A LLC	1	\$112,355.18	0.07%	\$0.00	NA	\$0.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$270,051.94	0.16%	\$0.00	NA	\$0.00		

COMPANY									
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$112,904.48	0.07%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	7	\$857,970.42	0.52%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP A CORPORATION	2	\$268,850.00	0.16%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$148,004.84	0.09%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$128,630.00	0.08%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORP	1	\$123,037.76	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,104.82	0.07%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP. A NY CORP	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$143,636.92	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$789,381.77	0.48%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,460,104.05	2.72%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY D/B/A PLAINSCAPITAL MORTGAGE	1	\$121,436.20	0.07%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,095.65	0.08%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$148,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$116,642.66	0.07%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK A TEXAS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$116,852.79	0.07%	0	\$0.00	NA	0	\$0.00
PULASKI BANK , A FSB	1	\$114,645.36	0.07%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,037.68	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,955.92	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$145,125.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$129,330.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$123,249.74	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$607,225.95	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$148,304.44	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$146,913.83	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$268,100.55	0.16%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORP	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORP	2	\$274,822.80	0.17%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$244,664.51	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$148,474.63	0.09%	0	\$0.00	NA	0	\$0.00
	4	\$531,959.92	0.32%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	RP FUNDING, INC	1	\$127,196.06	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK A CORPORATION	1	\$123,442.23	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$683,997.02	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$245,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,434.60	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,641.15	0.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$128,077.24	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$130,324.21	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$279,252.54	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$262,680.12	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$132,129.69	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$114,703.36	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$113,350.54	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA	1	\$140,410.60	0.09%	0	\$0.00	NA	0	\$0.00

	CORP								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$235,542.97	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$135,196.72	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$132,820.84	0.08%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$145,304.01	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$244,855.18	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$286,858.58	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$289,164.64	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$133,324.20	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,816.80	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$276,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$141,359.33	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$242,472.88	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$148,304.45	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$143,814.64	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$137,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$145,613.96	0.09%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,812.06	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$274,297.94	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,327.99	0.07%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$518,815.16	0.32%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$126,511.93	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$394,083.64	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$142,606.20	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,572.77	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$268,767.68	0.16%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	3	\$394,650.00	0.24%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	2	\$274,964.97	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	5	\$619,588.96	0.38%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONOCORD MORTGAGE GROUP	1	\$123,244.75	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$560,380.60	0.34%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,827.49	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,279.78	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$146,841.74	0.09%	0	\$0.00	NA	0	\$0.00

	TRISTATE MORTGAGE COMPANY								
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$149,307.55	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$113,732.92	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$145,631.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$142,316.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$129,496.02	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$115,093.64	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$134,076.19	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,841.05	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$287,012.87	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$127,890.00	0.08%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$125,438.32	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,024.77	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,056.10	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,209.85	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	10	\$1,282,110.94	0.78%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$126,237.30	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$543,718.54	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$512,832.01	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$116,350.04	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$486,669.03	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$139,578.00	0.09%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	7	\$940,914.86	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$132,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$136,646.62	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$111,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$139,316.30	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$402,410.22	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$887,071.08	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$495,257.68	0.3%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$138,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	471	\$61,543,442.29	37.53%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$147,767.12	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MS CORP	1	\$141,808.71	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$405,069.01	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$280,260.45	0.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$147,805.11	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$126,971.63	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$746,416.06	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,117.80	0.01%	0	\$0.00	NA	0	\$0.00
Total		1,259	\$164,002,290.30	100%	0	\$0.00		0	\$0.00

3138XYQT4	4TRUST MORTGAGE, INC	1	\$156,498.29	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$169,881.04	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$171,593.84	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,420.40	0.26%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$652,767.12	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,026.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$166,984.77	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$174,558.78	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,543.58	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$159,794.05	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,209.52	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,138.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INCA MN CORP	1	\$155,978.96	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$161,197.23	0.13%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$155,799.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$158,687.15	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,679.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$161,282.45	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$316,801.32	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$480,538.15	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$312,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$304,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$625,583.63	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$312,692.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPROATION	1	\$173,098.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$170,558.91	0.13%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$167,778.77	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	9	\$1,467,765.71	1.14%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,310.72	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,802.07	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$172,567.24	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$166,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$167,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$171,468.72	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$166,100.98	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,457.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$170,685.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$167,452.14	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$324,167.75	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$151,804.34	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$157,532.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$161,287.32	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$164,782.72	0.13%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$166,035.99	0.13%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$173,016.63	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$300,703.94	0.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$163,788.89	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$167,179.56	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$152,798.52	0.12%	0	\$0.00	NA	0	\$0.00

	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$154,995.62	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,610,512.47	1.25%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$309,658.44	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$167,933.55	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$155,404.24	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$165,061.27	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$164,033.70	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,709.47	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$662,125.74	0.52%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$151,799.84	0.12%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$326,029.09	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$168,877.33	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,095.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$328,624.73	0.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$489,481.04	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,381.59	0.13%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	2	\$328,989.30	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$150,550.00	0.12%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,795.89	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$162,141.01	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$154,990.94	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$308,347.92	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,786.12	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,892.63	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$640,313.32	0.5%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$643,969.74	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$164,792.40	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,901.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$159,549.01	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$152,369.09	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$157,292.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$151,799.84	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$156,398.42	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,834.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$157,501.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,973.24	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	3	\$491,697.21	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$156,543.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,881.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$164,792.40	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$161,223.46	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$172,097.86	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$167,778.77	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$166,338.82	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$481,142.40	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$151,604.60	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$160,283.81	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$172,667.10	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$478,014.68	0.37%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$172,322.77	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A	1	\$151,799.84	0.12%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,175.61	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$159,365.53	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$501,304.02	0.39%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$153,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$495,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$324,999.73	0.25%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$164,777.74	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,792.56	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$154,600.74	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,165.08	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$489,511.20	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$317,186.48	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING	1	\$172,672.32	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,791.47	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$337,952.23	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,125.84	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,795.33	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST CORPORATION	1	\$166,031.08	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$151,708.89	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$155,621.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$165,177.20	0.13%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,009.28	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,399.20	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,306.82	0.13%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$166,974.78	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$340,146.51	0.26%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,545.59	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$169,321.36	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$174,020.53	0.14%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$311,077.30	0.24%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$170,679.94	0.13%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$322,301.88	0.25%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,794.57	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$158,186.63	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,283.11	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$323,882.63	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$174,499.00	0.14%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$338,766.07	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$153,701.90	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$170,774.82	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT,	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INC., AN ARIZONA CORPORATION								
	MORTGAGE 1 INC	3	\$493,765.99	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	2	\$323,262.33	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$162,918.98	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,774.74	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,774.82	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$159,488.38	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,552.79	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$348,335.41	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$163,584.30	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,572.22	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$488,471.72	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$150,247.35	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$480,186.23	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORP								
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$489,563.13	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$487,962.22	0.38%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$173,980.83	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,042.84	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,170.34	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$488,046.94	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$635,093.33	0.49%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$480,486.08	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,804.99	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$645,727.10	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$157,292.59	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,995.62	0.12%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$337,413.37	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$164,363.88	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$157,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,538.85	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$626,999.70	0.49%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$169,363.55	0.13%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$169,820.94	0.13%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORP	1	\$150,381.17	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$170,170.47	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$164,787.60	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$170,769.65	0.13%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$335,722.12	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$161,781.78	0.13%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,197.19	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$157,501.59	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$166,036.00	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$160,366.38	0.12%	0	\$0.00	NA	0	\$0.00
PLB LENDING LLC	1	\$158,790.62	0.12%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$324,055.72	0.25%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,799.84	0.12%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$161,396.68	0.13%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP. A NY CORP	1	\$166,026.06	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$172,572.45	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$651,955.83	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,779,939.51	2.94%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$169,561.48	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$160,333.74	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,782.72	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$167,998.37	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$167,423.87	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$500,605.69	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$162,780.44	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$479,225.08	0.37%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$340,805.79	0.27%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$159,906.41	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$316,885.18	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$164,787.61	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$166,484.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$969,697.53	0.75%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$324,126.13	0.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$156,543.58	0.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$327,370.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$154,192.02	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$151,700.38	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$476,454.61	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$152,596.28	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$150,110.89	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$156,552.78	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,523.56	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$155,743.37	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$155,100.09	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$158,723.80	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$155,599.44	0.12%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION								
	SUMMIT FUNDING, INC	1	\$152,515.58	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,094.95	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,494.97	0.12%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES INC	1	\$152,967.03	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$479,781.67	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,889.89	0.13%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$163,593.91	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$171,566.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$322,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$151,899.70	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$157,301.85	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$154,791.21	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$166,031.08	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPRORATION	1	\$157,297.26	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$165,536.64	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00

UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$159,589.30	0.12%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK	1	\$154,085.89	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$165,488.78	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,425.95	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$330,979.09	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$170,769.66	0.13%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	10	\$1,597,233.11	1.24%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$157,292.60	0.12%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$487,407.04	0.38%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$150,601.42	0.12%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$319,018.12	0.25%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	2	\$339,961.74	0.26%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,527.68	0.14%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	7	\$1,127,272.34	0.88%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	4	\$641,214.27	0.5%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$154,646.09	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$328,228.70	0.26%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,993.79	0.12%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	292	\$47,336,011.58	36.83%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,202.63	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$158,200.71	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$152,054.01	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$151,598.93	0.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$150,005.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$670,618.16	0.52%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$158,580.45	0.26%	0	\$0.00	NA	0	\$0.00
Total		794	\$128,532,641.45	100%	0	\$0.00		0	\$0.00
3138XYQU1	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$220,911.62	0.33%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$222,013.85	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,808.86	2.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$243,842.83	0.37%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$223,155.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME	1	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	LOANS								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$246,682.06	0.37%	\$0.00	NA	\$0.00		
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$364,677.00	0.55%	\$0.00	NA	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$181,226.89	0.27%	\$0.00	NA	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$430,685.93	0.65%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$564,903.38	0.85%	\$0.00	NA	\$0.00		
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,825.00	0.3%	\$0.00	NA	\$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,010.58	0.38%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,460.90	0.31%	\$0.00	NA	\$0.00		
	AMERIPRO FUNDING, INC	2	\$627,483.86	0.94%	\$0.00	NA	\$0.00		
	APEX HOME LOANS, INC	1	\$328,276.88	0.49%	\$0.00	NA	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$204,645.16	0.31%	\$0.00	NA	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,272.91	0.27%	\$0.00	NA	\$0.00		
	ATLANTIC COAST MORTGAGE, LLC	1	\$183,825.00	0.28%	\$0.00	NA	\$0.00		
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$374,755.84	0.56%	\$0.00	NA	\$0.00		
	BRAND MORTGAGE GROUP, LLC	2	\$453,541.65	0.68%	\$0.00	NA	\$0.00		
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.39%	\$0.00	NA	\$0.00		
	BROADVIEW MORTGAGE CORPORATION	1	\$313,087.17	0.47%	\$0.00	NA	\$0.00		

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,641.43	0.43%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,795.22	0.76%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,474.85	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$254,298.93	0.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$239,480.40	0.36%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$218,822.45	0.33%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$224,363.82	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$398,486.39	0.6%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$524,309.50	0.79%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$235,019.45	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,484.98	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	2	\$523,943.38	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$272,916.24	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$291,934.12	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$191,658.56	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,218.75	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,303.48	0.56%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$208,743.01	0.31%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A	1	\$370,023.08	0.56%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$311,216.86	0.47%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$337,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$291,632.62	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$183,635.31	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$476,307.64	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$216,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,038.31	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$611,975.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$213,468.52	0.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$216,266.83	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$265,183.21	0.4%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$358,117.12	0.54%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$297,308.00	0.45%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$180,278.06	0.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$327,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$232,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,329.23	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY	1	\$200,191.98	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY									
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$199,237.29	0.3%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$212,325.00	0.32%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$466,976.70	0.7%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$303,626.21	0.46%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$353,875.00	0.53%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$189,050.00	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	1	\$190,715.21	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,154.12	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$180,267.65	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$270,067.36	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$200,641.39	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$251,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,275.23	0.27%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$332,091.16	0.5%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$380,461.52	0.57%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$268,858.81	0.4%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI	1	\$379,510.85	0.57%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE BANKERS A CA CORP								
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,655.00	0.26%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CA CORP	1	\$226,770.82	0.34%	\$0.00	NA	\$0.00		
	PERL MORTGAGE INC., AN ILLINIOS CORP	1	\$374,755.85	0.56%	\$0.00	NA	\$0.00		
	PHH HOME LOANS, LLC A LLC	1	\$198,294.42	0.3%	\$0.00	NA	\$0.00		
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,737.05	0.31%	\$0.00	NA	\$0.00		
	PRESIDENTIAL BANK F.S.B	1	\$341,157.24	0.51%	\$0.00	NA	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$798,639.81	1.2%	\$0.00	NA	\$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$911,748.59	1.37%	\$0.00	NA	\$0.00		
	REGENCY MORTGAGE CORPORATION	1	\$238,136.00	0.36%	\$0.00	NA	\$0.00		
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$361,000.00	0.54%	\$0.00	NA	\$0.00		
	REPUBLIC STATE MORTGAGE COMPANY	1	\$250,017.20	0.38%	\$0.00	NA	\$0.00		
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,886.94	0.36%	\$0.00	NA	\$0.00		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,428.29	0.26%	\$0.00	NA	\$0.00		
	RESMAC, INC A CORPORATION	1	\$228,475.00	0.34%	\$0.00	NA	\$0.00		
	RMC MORTGAGE CORPORATION	1	\$306,031.56	0.46%	\$0.00	NA	\$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,000.00	0.34%	\$0.00	NA	\$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$294,137.88	0.44%	\$0.00	NA	\$0.00		
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$237,187.25	0.36%	\$0.00	NA	\$0.00		
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$266,000.00	0.4%	\$0.00	NA	\$0.00		

	SUMMIT FUNDING, INC	1	\$203,714.21	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$194,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$298,400.18	0.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$247,623.48	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,533.89	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,251.80	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,468.52	0.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$401,248.90	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$214,423.63	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	128	\$33,652,280.17	50.54%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$294,120.91	0.43%	0	\$0.00	NA	0	\$0.00
Total		260	\$66,584,792.19	100%	0	\$0.00		0	\$0.00
3138XYQV9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$933,998.50	0.93%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$705,796.24	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$258,020.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$450,406.10	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$310,817.35	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$204,490.10	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$274,596.07	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$308,994.59	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$415,383.47	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$244,197.01	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,805.26	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,074.94	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORARTION	1	\$287,629.28	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$391,483.79	0.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$216,314.77	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$253,480.68	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE	1	\$259,657.61	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE, INC	1	\$187,752.43	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$619,201.92	0.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$440,727.75	0.44%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$228,583.38	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$249,271.31	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$274,188.46	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$227,608.17	0.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,158,662.17	1.16%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,908.58	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,094.14	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA MORTGAGE ADVISORS	1	\$325,975.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$380,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$217,513.19	0.22%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,116,130.73	2.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,571.02	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$244,375.74	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$249,885.21	0.25%	\$0.00	NA	\$0.00		
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$341,549.64	0.34%	\$0.00	NA	\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$548,309.28	0.55%	\$0.00	NA	\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,499.60	0.38%	\$0.00	NA	\$0.00		
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$277,615.53	0.28%	\$0.00	NA	\$0.00		
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$624,176.97	0.62%	\$0.00	NA	\$0.00		
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$179,910.00	0.18%	\$0.00	NA	\$0.00		
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$576,222.77	0.58%	\$0.00	NA	\$0.00		
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$348,290.74	0.35%	\$0.00	NA	\$0.00		
	GREENPATH LENDING LLC	2	\$935,886.58	0.94%	\$0.00	NA	\$0.00		
	GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	\$301,102.96	0.3%	\$0.00	NA	\$0.00		
	GUARANTY BOND BANK, N.A	1	\$224,406.31	0.22%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,077.82	0.18%	\$0.00	NA	\$0.00		
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$210,536.50	0.21%	\$0.00	NA	\$0.00		
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$357,000.00	0.36%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$727,827.65	0.73%	\$0.00	NA	\$0.00		
		3	\$600,226.74	0.6%	\$0.00	NA	\$0.00		

	HOMESERVICES LENDING, LLC								
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$323,248.37	0.32%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$480,575.54	0.48%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$460,592.67	0.46%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$259,329.35	0.26%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$582,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORAITON	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,265.83	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,248.55	0.31%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$641,480.67	0.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$511,646.37	0.51%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$347,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$202,233.34	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$624,657.43	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$454,913.67	0.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$483,811.26	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$175,768.23	0.18%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$341,549.64	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$184,969.28	0.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$391,150.00	0.39%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$309,859.66	0.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,087.32	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$272,340.89	0.27%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,243,642.93	1.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$178,370.10	0.18%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$418,910.07	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$281,778.45	0.28%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CA CORP	1	\$345,855.58	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$386,274.46	0.39%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$227,999.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$224,703.71	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$200,209.40	0.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$386,966.27	0.39%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$515,741.90	0.52%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A	1	\$287,787.46	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$794,127.39	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$215,821.82	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,352.56	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,084,498.79	4.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$285,205.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$281,117.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$283,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$274,637.87	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$307,594.41	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,453.51	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$914,130.00	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$454,387.10	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$182,249.68	0.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,406.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$268,653.73	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$351,896.45	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$205,978.40	0.21%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$185,850.94	0.19%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$212,426.08	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$175,435.86	0.18%	0	\$0.00	NA	0	\$0.00

	SEACOAST NATIONAL BANK								
	SECURITY MORTGAGE FUNDING CORP	1	\$294,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$762,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$515,335.79	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,211.10	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS:1788	1	\$221,308.19	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$267,542.18	0.27%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$187,758.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$227,699.76	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$255,582.99	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$190,554.40	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$400,322.13	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$427,271.29	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,924.38	0.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE	1	\$210,552.90	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC. A CORPORATION								
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$207,632.38	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$597,922.16	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$624,557.29	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,282,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$209,723.46	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	136	\$40,335,973.61	40.35%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$289,118.77	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$996,133.54	0.92%	0	\$0.00	NA	0	\$0.00
Total		353	\$99,973,762.87	100%	0	\$0.00		0	\$0.00
3138XYQW7	1ST MARINER BANK A BANKING CORPORATION	1	\$624,657.44	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,525,005.43	0.45%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$712,210.89	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	2	\$497,649.72	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$216,023.69	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$615,017.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$387,319.67	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$331,941.56	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,239.85	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$697,407.66	0.12%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	15	\$4,535,011.71	0.8%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$307,594.41	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A	1	\$233,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$244,579.50	0.04%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$449,307.55	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$268,599.64	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$260,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$391,954.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$687,873.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$416,463.23	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,727.35	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$207,726.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$309,991.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,113.23	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$285,929.52	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,683.96	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$258,331.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$248,672.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$399,085.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$211,727.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,508.06	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$319,588.08	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORPORATION	1	\$236,195.57	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$188,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$287,540.85	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$265,313.87	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$197,899.78	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	2	\$679,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$771,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$773,028.80	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	\$1,415,751.42	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$311,448.58	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,127.60	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$407,962.08	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$250,200.00	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$178,400.00	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$227,699.76	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$328,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC	3	\$767,278.19	0.14%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$381,838.99	0.07%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,725,880.57	0.31%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$411,750.00	0.07%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC	15	\$3,863,479.35	0.68%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK A CORPORATION	1	\$175,546.01	0.03%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK A CORPORATION	2	\$488,927.89	0.09%	0	\$0.00	NA	0 \$0.00
	APEX HOME LOANS, INC	3	\$871,942.15	0.15%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,950.00	0.04%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,230,399.50	0.39%	0	\$0.00	NA	0 \$0.00
	ARMSTRONG BANK	1	\$249,205.52	0.04%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$298,864.80	0.05%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$205,104.56	0.04%	0	\$0.00	NA	0 \$0.00
		9	\$2,133,114.43	0.38%	0	\$0.00	NA	0 \$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC BAY MORTGAGE GRUOP LLC	1	\$213,474.86	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$623,178.28	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$300,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$320,988.04	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$683,711.17	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$218,168.80	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINAICIAL GROUP	1	\$181,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	3	\$651,701.31	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$1,501,138.68	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	3	\$735,729.71	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$654,811.83	0.12%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$206,651.51	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$215,615.69	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$624,657.44	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$263,760.05	0.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY	1	\$213,468.52	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BROADVIEW MORTGAGE CORPORATION	3	\$721,654.14	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$176,946.68	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$334,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,088,643.99	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$305,245.96	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$198,949.38	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$239,067.52	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,482.87	0.05%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$618,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,044,345.19	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$456,965.40	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$298,864.79	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,036.66	0.04%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$270,051.62	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,522,683.60	0.27%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA BANK MORTGAGE	1	\$218,861.41	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$202,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$292,117.49	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,030,854.96	0.18%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$282,835.46	0.05%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$251,668.15	0.04%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	1	\$202,139.46	0.04%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$395,390.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$232,450.40	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$334,558.85	0.06%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$199,142.41	0.04%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$336,306.55	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$620,822.05	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,691.68	0.04%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$564,272.71	0.1%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$212,220.17	0.04%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC	2	\$604,772.74	0.11%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$246,761.83	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	20	\$5,442,174.81	0.96%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$682,968.03	0.12%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$311,108.09	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,634.42	0.05%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$223,625.13	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$224,703.71	0.04%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP									
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$182,664.56	0.03%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$211,571.03	0.04%	0	\$0.00	NA	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$487,308.07	0.09%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$908,896.16	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,161.02	0.04%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$957,308.53	0.17%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$451,188.48	0.08%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$355,791.42	0.06%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,463.23	0.07%	0	\$0.00	NA	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$241,530.38	0.04%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,813,881.39	0.32%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,261,696.80	0.22%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$400,031.05	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$208,535.03	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	2	\$416,670.47	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE V INC A MINNESOTA	1	\$199,136.33	0.04%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$415,206.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$609,714.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$550,496.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,158.11	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$741,738.52	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$194,149.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,433,237.10	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$399,008.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$203,731.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,751.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$227,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$375,504.86	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$183,314.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$326,778.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$307,394.67	0.05%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,776,763.82	0.49%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,312.61	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$289,377.02	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$284,624.70	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$258,067.37	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$464,697.12	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$952,574.49	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$505,633.28	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,992.09	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$806,007.08	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,514.18	0.1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A LIMTIED LIABILITY COMPANY	1	\$387,500.55	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$612,808.77	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$659,636.80	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON	2	\$818,907.66	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,496,250.79	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,163,871.22	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$861,889.16	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$491,625.62	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$698,929.92	0.12%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,035.93	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,572.42	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$298,864.80	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,449,759.30	0.26%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	4	\$1,564,505.12	0.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$283,626.01	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$201,140.75	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$257,959.86	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$374,506.18	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$334,440.19	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$339,562.34	0.06%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,664.20	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$341,549.64	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,051,861.44	0.19%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$256,162.23	0.05%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,050.08	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$729,108.52	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$788,109.22	0.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$287,620.75	0.05%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$244,150.00	0.04%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$621,575.70	0.11%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$623,424.20	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS + TRUST MORTGAGE	1	\$412,610.93	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$291,615.47	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	2	\$562,359.12	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,870.10	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,150.38	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$197,739.26	0.03%	0	\$0.00	NA	0	\$0.00

	ARIZONA LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$645,200.87	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	19	\$5,382,127.19	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$298,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$368,749.48	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$154,578.53	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$267,227.85	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,169.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$199,243.20	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,360.96	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$969,123.34	0.17%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$179,762.97	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$409,667.42	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$563,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST	1	\$452,199.50	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP INC A CALIFORNIA CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,341.47	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$274,807.64	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$276,335.63	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$602,746.47	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$314,829.61	0.06%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$215,728.24	0.04%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$624,694.84	0.11%	0	\$0.00	NA	0	\$0.00
	JERSERY MORTGAGE COMPANY	1	\$184,556.65	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$798,682.33	0.14%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$630,574.88	0.11%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$459,421.25	0.08%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,730.89	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$450,167.50	0.08%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$440,117.76	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$208,189.79	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES,	1	\$275,636.55	0.05%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION								
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$237,194.28	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$347,242.13	0.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$270,401.23	0.05%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$185,610.76	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$676,378.23	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$174,974.48	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$186,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,323,165.91	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$339,552.27	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC CFL 813K741	1	\$416,450.63	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$190,748.48	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LLC	1	\$227,719.66	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$408,740.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$645,648.66	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$301,013.09	0.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS,	2	\$784,239.20	0.14%	0	\$0.00	NA	0	\$0.00

	INC. A CORPORATION								
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$355,791.43	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$359,536.60	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$293,920.04	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$402,513.58	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$288,428.24	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$186,509.61	0.03%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GA CORP	1	\$319,840.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$453,093.89	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$541,930.99	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$289,377.02	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$506,470.79	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	4	\$1,044,145.98	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$612,916.61	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$509,756.02	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$194,499.31	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$219,355.00	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED	1	\$238,136.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,085,984.68	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$208,730.97	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	2	\$676,128.55	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$191,752.85	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$299,631.13	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$945,585.16	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$215,715.56	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	\$240,453.97	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$479,382.13	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,804,671.57	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$187,804.94	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$870,828.26	0.15%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$331,662.68	0.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.05%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LLC	1	\$394,691.29	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,032,803.93	0.18%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LLC	1	\$195,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$287,637.66	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$244,277.90	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$767,811.14	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$876,806.04	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$341,150.16	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$267,645.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGAON CORP	1	\$179,762.97	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	11	\$2,984,133.73	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	7	\$1,861,257.58	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,689,354.83	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,640.86	0.05%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$203,664.27	0.04%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$197,739.26	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,613.00	0.05%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP	2	\$407,840.34	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$2,499,006.72	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA VORP	1	\$231,694.49	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$493,613.78	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$979,331.90	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT COR AN AZ CORP	1	\$186,093.74	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$444,427.18	0.08%	0	\$0.00	NA	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$314,581.97	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$584,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$237,092.37	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$676,384.97	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$263,620.23	0.05%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$598,615.93	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$253,665.52	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED	1	\$404,466.67	0.07%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$273,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC , A CALIFORNIA LLC	1	\$224,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK	1	\$179,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$589,205.26	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,336.44	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903	1	\$302,933.88	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$386,252.17	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,887,067.23	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$921,157.73	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$1,014,299.93	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$294,611.53	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$813,852.20	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$270,467.40	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$257,110.97	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$429,234.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE	2	\$510,841.58	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,699.76	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TGENNESSEE CORP	1	\$229,703.93	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$297,117.04	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$309,600.96	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$435,483.69	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$179,762.97	0.03%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$206,128.20	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$822,462.80	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$256,861.31	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$182,914.24	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$199,243.19	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$265,657.60	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$326,828.76	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$351,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$180,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE INC	3	\$721,049.23	0.13%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$194,748.99	0.03%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FL CORP	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$355,780.87	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA COROP	1	\$216,321.18	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$318,917.89	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$782,139.24	0.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,228.88	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$4,429,844.76	0.78%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$384,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$287,173.69	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$474,230.68	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$17,827,380.09	3.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$192,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$274,596.07	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$207,268.26	0.04%	0	\$0.00	NA	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION									
PULASKI BANK	1	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
QUONTIC BANK	1	\$188,013.15	0.03%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$183,763.14	0.03%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,125.70	0.05%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,135,037.80	0.2%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$200,255.54	0.04%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$889,859.50	0.16%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$224,860.18	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,075,296.60	0.19%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$247,071.00	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$342,059.12	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$416,901.86	0.07%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,268,275.63	0.4%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,523.30	0.06%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	2	\$468,169.43	0.08%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC. A CORPORATION	4	\$1,106,414.27	0.2%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORP	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA	1	\$333,969.55	0.06%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$180,267.66	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,116,077.82	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$848,887.35	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$189,749.80	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$227,990.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$430,632.17	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$483,362.64	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$575,658.04	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$958,777.87	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	\$1,440,807.23	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,490,275.63	0.26%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$268,069.98	0.05%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$210,122.93	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$528,053.71	0.09%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$255,151.14	0.05%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIAI CORP	1	\$413,467.08	0.07%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$360,047.46	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK A NEBRASKA BANKING CORPORATION	1	\$276,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	3	\$1,232,399.37	0.22%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,664.20	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$395,768.30	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$638,166.75	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$214,605.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$268,767.81	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$200,191.98	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,354,060.34	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,810,662.87	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,082,769.71	0.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$953,529.53	0.17%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS BANK	2	\$637,498.48	0.11%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$222,574.08	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$247,593.52	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$587,207.95	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORP; NMLS 1788	1	\$203,731.36	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$412,231.67	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$645,961.13	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,563,098.36	0.28%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788								
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	3	\$819,063.11	0.14%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	2	\$425,094.47	0.08%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC. (EN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,732.26	0.04%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$539,086.33	0.1%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,741.90	0.03%	\$0.00	NA	\$0.00		
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$638,121.44	0.11%	\$0.00	NA	\$0.00		
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$192,945.00	0.03%	\$0.00	NA	\$0.00		
SIRVA MORTGAGE, INC	3	\$780,184.42	0.14%	\$0.00	NA	\$0.00		
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,190,726.16	0.21%	\$0.00	NA	\$0.00		
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$194,743.21	0.03%	\$0.00	NA	\$0.00		
SOUTHWEST BANK	2	\$392,660.33	0.07%	\$0.00	NA	\$0.00		
SPIRITBANK A CORPORATION	1	\$197,282.17	0.03%	\$0.00	NA	\$0.00		
STOCKTON MORTGAGE CORPORATION	1	\$265,657.59	0.05%	\$0.00	NA	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$526,605.63	0.09%	\$0.00	NA	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$707,967.40	0.13%	\$0.00	NA	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,002.54	0.04%	\$0.00	NA	\$0.00		

	DBA MORTGAGE ADVISORY GROUP A CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$235,689.22	0.04%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE, INC. A CORP	1	\$349,149.99	0.06%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORPORATION	1	\$222,436.25	0.04%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	9	\$2,645,621.98	0.47%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$636,325.13	0.11%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,319.45	0.05%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$293,600.00	0.05%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$299,200.00	0.05%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$197,339.79	0.03%	0	\$0.00	NA	0 \$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,217.92	0.03%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,116,675.27	0.2%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$392,196.49	0.07%	0	\$0.00	NA	0 \$0.00
	THE ARLINGTON BANK	1	\$221,869.03	0.04%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$205,441.20	0.04%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	2	\$755,437.08	0.13%	0	\$0.00	NA	0 \$0.00

	BANK								
	THE FIRST NATIONAL BANK OF TRENTON	2	\$430,290.94	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$1,140,517.15	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$496,188.85	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$271,166.16	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$288,619.43	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$186,065.61	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$237,194.28	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$385,741.37	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$182,159.81	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$291,344.49	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$621,166.67	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK, A LLC	1	\$214,417.28	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$288,021.97	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,054,945.46	0.19%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$236,111.67	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$259,657.62	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,266,343.87	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$664,387.66	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$814,398.96	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI	1	\$381,907.76	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,231,141.38	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$288,627.99	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$563,176.02	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$201,326.53	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,209.05	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,155.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,147,425.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$199,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$563,658.52	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$190,355.16	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	19	\$4,824,962.16	0.85%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$251,668.15	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$224,710.38	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	3	\$843,880.38	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LLC	1	\$279,639.58	0.05%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$229,354.39	0.04%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,699.76	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$449,534.66	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$185,355.59	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,023,539.21	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$274,596.07	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$231,708.11	0.04%	0	\$0.00	NA	0	\$0.00

	A CA CORP								
	WALLICK + VOLK, INC	10	\$3,283,843.51	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$442,304.85	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,961.38	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$685,728.25	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,898.67	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$459,505.20	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	854	\$251,231,077.55	44.41%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$295,618.98	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$443,441.39	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$246,674.74	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,411.89	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,299,290.26	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$417,503.30	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$185,052.26	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$799,421.72	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	12	\$2,953,999.76	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,388.41	0.1%	0	\$0.00	NA	0	\$0.00
Total		2,000	\$565,677,956.54	100%	0	\$0.00		0	\$0.00
3138XYQX5	1ST PRIORITY MORTGAGE, INC	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$135,682.73	0.45%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$43,950.69	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$62,929.40	0.21%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$80,409.79	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FSB	1	\$51,934.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MN CORP	1	\$64,520.57	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,700.45	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$35,168.70	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$124,711.25	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$79,236.11	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$46,624.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$144,563.24	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$59,330.26	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$83,299.21	0.28%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,600.00	0.22%	0	\$0.00	NA	0	\$0.00

AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$57,131.27	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$69,913.92	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$61,672.31	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A CORP	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$61,124.75	0.2%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$59,850.00	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$53,432.69	0.18%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$64,505.00	0.22%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$74,198.13	0.25%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$57,131.27	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$82,215.00	0.27%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A	1	\$84,495.97	0.28%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,838.64	0.21%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$44,945.93	0.15%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS CORP	1	\$79,661.92	0.27%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$83,747.12	0.28%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$83,005.44	0.28%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$77,102.87	0.26%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$144,426.42	0.48%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$143,369.94	0.48%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$129,037.20	0.43%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$79,399.98	0.26%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$70,616.03	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$176,160.60	0.59%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$74,915.96	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CA CORP	1	\$74,907.77	0.25%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$69,913.92	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,631.44	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$83,025.12	0.28%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORP	1	\$73,709.25	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$39,950.82	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$63,588.46	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$81,813.68	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$43,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$55,492.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$56,928.28	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$56,871.98	0.19%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$80,657.38	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,375.65	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$55,055.64	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$68,416.43	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$78,451.18	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$150,045.01	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$69,171.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$45,846.11	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$71,919.32	0.24%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$69,911.93	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$52,184.26	0.17%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,414.44	0.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$68,076.19	0.23%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LLC	1	\$82,895.57	0.28%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$282,400.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$35,954.71	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$72,011.34	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$44,943.38	0.15%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$57,910.21	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$101,776.88	0.34%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$68,617.45	0.23%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$134,711.81	0.45%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$52,653.67	0.18%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	4	\$247,727.09	0.83%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$58,352.51	0.19%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,482.62	0.18%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$72,410.85	0.24%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$41,201.57	0.14%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$80,898.09	0.27%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,405.00	0.22%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,915.71	0.22%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$81,000.28	0.27%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$79,901.63	0.27%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK	1	\$65,547.95	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORPORATION	1	\$77,327.58	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$74,909.88	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$84,893.06	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$52,335.57	0.17%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK A COMMUNITY BANK	1	\$71,913.49	0.24%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$142,171.68	0.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$56,836.62	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$87,593.82	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$84,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$81,497.34	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$79,901.63	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$179,265.16	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$30,708.06	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$83,793.02	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$121,831.57	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,861.74	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$52,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	1	\$81,112.81	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$69,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,527.68	0.21%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$74,907.78	0.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A CORP	1	\$62,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$375,737.99	1.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$130,120.00	0.43%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$58,565.32	0.2%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$79,706.31	0.27%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$67,828.53	0.23%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,218.45	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$65,920.70	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$80,700.65	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,935.12	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC A CALIFORNIA CORPORATION	1	\$44,947.38	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$57,928.69	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY,	1	\$66,405.00	0.22%	0	\$0.00	NA	0	\$0.00

	INC., A TENNESSEE CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$143,142.07	0.48%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$80,398.72	0.27%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	1	\$44,595.10	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$61,129.80	0.2%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$56,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$66,277.58	0.22%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$81,497.34	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$52,134.32	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$69,911.93	0.23%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$83,896.71	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$405,722.13	1.35%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$69,535.97	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$104,671.25	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$60,124.26	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$75,908.69	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$133,933.19	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$81,501.95	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$33,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$656,107.30	2.19%	0	\$0.00	NA	0	\$0.00

	RP FUNDING, INC	1	\$49,939.92	0.17%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE	1	\$69,120.62	0.23%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$107,842.33	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,907.78	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$133,248.52	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$64,918.22	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$148,479.01	0.5%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$82,396.20	0.27%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$72,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$82,400.87	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$72,009.23	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$41,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$65,590.67	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$72,908.15	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$49,938.52	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$49,937.09	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$80,401.02	0.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$124,501.73	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$83,782.06	0.28%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$59,926.23	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$233,668.43	0.78%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$83,660.21	0.28%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$59,924.51	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORP	1	\$55,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$69,823.51	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$79,731.90	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$67,436.98	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$221,119.52	0.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$207,738.31	0.69%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$74,566.35	0.25%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,808.38	0.23%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$53,235.12	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$64,927.17	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$111,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$43,236.78	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$104,879.58	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,301.99	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	201	\$12,411,772.67	41.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$71,155.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$71,162.39	0.24%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	2	\$107,877.08	0.36%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$63,923.09	0.17%	0	\$0.00	NA	0	\$0.00
Total		471	\$29,982,144.56	100%	0	\$0.00		0	\$0.00
3138XYQY3	ACADEMY MORTGAGE CORP	1	\$91,827.50	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$214,850.22	0.87%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$94,291.72	0.38%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$102,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$207,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$107,867.21	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$85,497.15	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,884.65	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,616.29	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$101,999.43	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$94,381.10	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$97,380.11	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$97,882.24	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,783.57	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$91,889.45	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,730.36	0.38%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,483.38	0.43%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	2	\$187,303.60	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$94,386.45	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$294,673.33	1.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC. A CORPORATION	1	\$97,740.36	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,887.50	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$109,870.85	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$108,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$85,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$102,007.28	0.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,873.35	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,783.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$93,939.58	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$107,751.70	0.44%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$108,132.88	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,515.61	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$89,679.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$85,392.43	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$100,947.74	0.41%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION									
FIRST FEDERAL BANK, FSB	1	\$108,369.63	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$87,292.53	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$95,837.35	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,834.23	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,869.15	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,034.06	0.37%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$84,910.38	0.34%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$187,471.65	0.76%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$172,213.87	0.7%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$93,838.75	0.38%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$93,418.38	0.38%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORP	1	\$92,521.21	0.38%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A., A CORP	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$95,015.29	0.39%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$102,082.77	0.41%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$99,294.72	0.4%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	INLANTA MORTGAGE, INC	2	\$190,988.09	0.77%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,877.04	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORP	1	\$94,283.93	0.38%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$93,637.35	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$88,293.78	0.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,195.10	0.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$88,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$197,137.81	0.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,812.93	0.44%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$93,387.65	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$100,673.18	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$103,872.12	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$107,178.05	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$92,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$93,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$99,747.86	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$101,520.00	0.41%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$281,003.87	1.14%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,642.10	0.36%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,999.43	0.41%	\$0.00	NA	\$0.00		
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00		
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$209,944.46	0.85%	\$0.00	NA	\$0.00		
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$92,995.68	0.38%	\$0.00	NA	\$0.00		
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,874.97	0.44%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.43%	\$0.00	NA	\$0.00		
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$173,534.21	0.7%	\$0.00	NA	\$0.00		
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$94,786.62	0.38%	\$0.00	NA	\$0.00		
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$87,901.40	0.36%	\$0.00	NA	\$0.00		
	PRESIDENTIAL BANK F.S.B	3	\$291,696.53	1.18%	\$0.00	NA	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$483,915.09	1.96%	\$0.00	NA	\$0.00		
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,373.55	0.41%	\$0.00	NA	\$0.00		
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,103.19	0.43%	\$0.00	NA	\$0.00		
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,547.55	0.44%	\$0.00	NA	\$0.00		
		1	\$106,269.17	0.43%	\$0.00	NA	\$0.00		

	RELIANCE FIRST CAPITAL, LLC A DE LLC								
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$103,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,586.01	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$406,998.60	1.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$179,781.19	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$189,818.55	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A DELAWARE CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,590.00	0.35%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,064.15	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$104,268.65	0.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$185,589.11	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$109,112.54	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$91,072.95	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$196,872.19	0.8%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,446.10	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$104,870.89	0.43%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY A CORPORATION								
	SUNMARK COMMUNITY BANK	1	\$88,752.76	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$98,788.38	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$102,246.19	0.41%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$199,469.07	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$87,092.78	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,992.94	0.36%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORP, A OHIO CORPORATION	1	\$101,840.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$101,125.50	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,146.48	0.37%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$108,269.75	0.44%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$90,146.48	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$202,450.76	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$9,165,215.04	37.15%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,672,156.96	100%	0	\$0.00		0	\$0.00
3138XYQZ0	ACOPIA, LLC A CORPORATION	1	\$142,029.14	0.35%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$123,344.97	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$113,859.83	0.28%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$256,247.10	0.64%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$417,494.39	1.04%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,350.60	0.3%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$245,013.37	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,050.77	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK , A FSB	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,920.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,109.60	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,847.45	0.33%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$111,683.72	0.28%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$148,317.41	0.37%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$139,831.78	0.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,837.70	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$138,567.97	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$127,628.43	0.32%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$139,650.00	0.35%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,041.14	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$140,609.62	0.35%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY								
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,175.83	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$111,462.78	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,482.20	0.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$138,579.39	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,948.22	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$112,816.10	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$126,634.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$124,050.77	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$255,308.74	0.64%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$125,564.82	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,946.09	0.33%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$111,471.99	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,038.68	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,498.85	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$113,863.02	0.28%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$116,775.90	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$132,636.71	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$122,307.87	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$132,672.26	0.33%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$113,771.26	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$140,634.00	0.35%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$125,710.30	0.31%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$144,821.71	0.36%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$361,429.09	0.9%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$139,575.21	0.35%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$127,043.60	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$113,460.32	0.28%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$121,706.21	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$111,097.44	0.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$125,689.53	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$139,827.86	0.35%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$275,226.40	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOMESTAR FINANCIAL CORPORATION	1	\$143,289.25	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,815.57	0.37%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$369,458.00	0.92%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,830.32	0.34%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,226.49	0.36%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$147,502.96	0.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$143,822.94	0.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$110,992.54	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$121,354.01	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$272,889.05	0.68%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$130,464.38	0.33%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$252,399.40	0.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$129,894.96	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$136,835.38	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$132,672.26	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$113,840.00	0.28%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$118,307.37	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.A MI CORP	1	\$115,757.49	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,171.28	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,584.49	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INCOF MA	1	\$113,859.82	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$121,207.41	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$111,615.72	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$132,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$115,860.62	0.29%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$145,321.09	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$121,463.74	0.3%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$120,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$121,270.73	0.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$236,408.95	0.59%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,155.77	0.29%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL +	1	\$119,852.45	0.3%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$120,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,436.06	0.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$142,302.70	0.36%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,667.33	0.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,243.31	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$278,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A NEVADA CORPORATION	1	\$131,761.48	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$139,839.41	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$360,191.63	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	3	\$379,320.60	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$110,427.22	0.28%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$110,266.68	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$269,668.02	0.67%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$129,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORP								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,864.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$628,125.74	1.57%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$131,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,326.37	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$243,601.31	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$271,365.92	0.68%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$143,822.94	0.36%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,343.23	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$276,330.35	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$783,117.46	1.96%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$128,682.12	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$138,329.71	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,313.00	0.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$123,348.15	0.31%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$143,743.03	0.36%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$111,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$390,094.38	0.97%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$132,476.91	0.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORP	1	\$113,766.27	0.28%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$260,572.37	0.65%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,324.79	0.36%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$135,572.74	0.34%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$144,671.89	0.36%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,457.15	0.9%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,267.35	0.28%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$133,592.97	0.33%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$131,431.40	0.33%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$253,588.27	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$123,460.55	0.31%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$129,997.20	0.32%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	1	\$146,449.22	0.37%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$132,836.46	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,876.52	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,748.75	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$118,973.54	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$275,070.08	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$271,109.25	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$12,149,865.31	30.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$117,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$142,340.32	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$436,346.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,016,359.04	100%	0	\$0.00		0	\$0.00
3138XYR30	HOMESERVICES LENDING, LLC	1	\$272,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$432,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$430,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$468,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$16,424,262.23	91.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,026,262.23	100%	0	\$0.00		0	\$0.00
3138XYRA4	WELLS FARGO BANK, N.A	27	\$4,287,351.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,287,351.27	100%	0	\$0.00		0	\$0.00
3138XYRB2	WELLS FARGO BANK, N.A	12	\$1,468,360.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,468,360.19	100%	0	\$0.00		0	\$0.00
3138XYRC0	WELLS FARGO BANK, N.A	18	\$3,360,777.28	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,360,777.28	100%	0	\$0.00		0	\$0.00
3138XYRD8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,644.74	5.48%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$60,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
	M + T BANK	1	\$140,403.27	5.89%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS A LLC	1	\$87,597.70	3.67%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$130,000.00	5.45%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,832.86	3.6%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$90,000.00	3.77%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$102,360.51	4.29%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$54,159.71	2.27%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	16	\$1,503,374.52	63.06%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,384,373.31	100%	0	\$0.00		0	\$0.00
3138XYRE6	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$171,000.14	10.13%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$100,656.80	5.96%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$203,127.88	12.04%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	10	\$1,212,985.31	71.87%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,687,770.13	100%	0	\$0.00		0	\$0.00
3138XYRF3	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$200,000.00	16.62%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	8	\$1,003,285.10	83.38%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,203,285.10	100%	0	\$0.00		0	\$0.00
3138XYRG1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,412.48	2.03%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$119,492.14	2.03%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$97,200.00	1.66%	0	\$0.00	NA	0	\$0.00	

	GEORGETOWN MORTGAGE, LLC	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,400.00	3.75%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$126,761.24	2.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$238,552.52	4.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$309,932.74	5.28%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$47,802.95	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$4,541,339.14	77.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,872,893.21	100%	0	\$0.00		0	\$0.00
3138XYRH9	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$56,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$75,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,969.25	5.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$983,601.40	75.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,298,570.65	100%	0	\$0.00		0	\$0.00
3138XYRJ5	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,604.91	4.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,772.05	3.41%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$204,884.10	6.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$100,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$80,457.29	2.48%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$206,323.09	6.36%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	20	\$2,323,267.93	71.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,244,309.37	100%	0	\$0.00		0	\$0.00
3138XYRP1	4TRUST MORTGAGE, INC	1	\$305,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$472,561.31	0.73%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$303,171.78	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$244,734.15	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$150,343.61	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$367,300.52	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$235,976.55	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$415,199.24	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$179,222.70	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$153,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$214,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$229,006.78	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$294,695.88	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,454.76	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$167,259.82	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	2	\$469,204.18	0.73%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$229,006.77	0.35%	0	\$0.00	NA	0	\$0.00
	CANYON RIVER MORTGAGE LLC	1	\$261,366.42	0.4%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$338,502.02	0.52%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$105,800.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$531,456.40	0.82%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$518,700.00	0.8%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$599,307.20	0.93%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,222,827.75	1.89%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,769.26	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$168,068.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$298,984.51	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$238,963.59	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$156,150.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$194,157.92	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$383,337.43	0.59%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$163,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$468,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$229,619.02	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$159,302.09	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$152,127.05	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$114,341.54	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$98,568.17	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$454,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$773,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$251,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$545,633.54	0.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$232,969.04	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$943,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$364,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$390,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$363,289.67	0.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$182,209.74	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$327,564.93	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$324,428.66	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$518,252.29	0.8%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$337,059.55	0.52%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$282,773.59	0.44%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$411,216.52	0.64%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$170,473.16	0.26%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$252,385.91	0.39%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$296,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$262,051.94	0.41%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$407,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$414,203.56	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$153,663.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$330,869.97	0.51%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,109.59	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$290,739.04	0.45%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$279,276.48	0.43%	0	\$0.00	NA	0	\$0.00

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	SIMMONS FIRST NATIONAL BANK	5	\$711,138.66	1.1%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$252,960.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$333,509.23	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$134,405.21	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,181.08	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$467,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$167,259.82	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$35,666,666.38	55.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$318,600.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		259	\$64,580,427.04	100%	0	\$0.00		0	\$0.00
3138XYRQ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,644.50	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$75,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$49,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$55,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$80,560.83	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$31,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$47,296.93	1.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$153,909.82	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$55,763.00	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$62,531.52	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,242.60	1.94%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$36,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$3,409,756.19	79.3%	0	\$0.00	NA	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION	1	\$74,878.51	1.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,300,083.90	100%	0	\$0.00		0	\$0.00
3138XYRR7		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$104,127.72	0.47%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$103,056.69	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	2	\$187,377.26	0.84%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$92,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		DELTA TRUST MORTGAGE, INC	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$106,987.97	0.48%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$106,551.71	0.48%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.A DE CORP	1	\$109,524.97	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$108,223.21	0.49%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK A MICHIGAN CORPORATION	1	\$99,581.04	0.45%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK, N.A A CORPORATION	1	\$96,300.00	0.43%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK, N.A, A CORPORATION	1	\$99,581.04	0.45%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	5	\$452,753.44	2.04%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$108,675.00	0.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$92,112.47	0.42%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$95,593.71	0.43%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,809.33	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$91,104.87	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$211,228.93	0.95%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,476.92	0.49%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$109,524.98	0.49%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$89,615.25	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$196,250.30	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	186	\$18,243,291.06	82.22%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$94,705.60	0.45%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,188,053.47	100%	0	\$0.00		0	\$0.00
3138XYRS5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$129,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$233,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,701.92	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$126,954.92	0.3%	0	\$0.00	NA	0	\$0.00

CENTENNIAL HOME MORTGAGE, LLC	1	\$113,522.39	0.27%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$369,438.15	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,264.35	0.27%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,643.39	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,371.56	0.35%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$118,506.49	0.28%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$129,455.35	0.3%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORP	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,368.06	0.27%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,518.21	0.27%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$117,900.00	0.28%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA	1	\$125,457.54	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MILITARY FAMILY HOME LOANS, LLC	1	\$126,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$148,741.23	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$113,512.63	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$115,514.02	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. TENNESSEE CORTPORATION	1	\$135,435.98	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$144,199.48	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$129,460.86	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,523.09	0.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,492.14	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$127,838.32	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$139,905.38	0.33%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$114,025.19	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,390.36	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$110,880.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,455.36	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$119,502.33	0.28%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC								
	UNIVERSITY LENDING GROUP, LLC	1	\$126,925.85	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,020.99	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$134,779.38	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,550.25	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	270	\$35,292,572.04	82.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,727.51	0.27%	0	\$0.00	NA	0	\$0.00
Total		328	\$42,690,029.72	100%	0	\$0.00		0	\$0.00
3138XYRT3	ACADIA MORTGAGE, LLC A PA LLC	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$241,808.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$261,300.67	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$164,301.69	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,358.12	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,774.19	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$597,486.28	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$286,608.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$408,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$353,527.74	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,346.18	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$545,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$649,061.42	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$282,399.76	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$903,901.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$910,088.73	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$228,250.84	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$448,961.76	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$254,812.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$184,224.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$481,961.60	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$340,635.83	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,607.46	0.09%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,936.98	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$332,984.76	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,826.07	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,680.60	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,703,601.45	0.51%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS	3	\$853,435.68	0.25%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,465.23	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$345,421.75	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$271,844.62	0.08%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,068.93	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$160,612.90	0.05%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$318,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$366,229.61	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$211,400.00	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00
EAGLEBANK A CORPORATION	1	\$622,852.79	0.19%	0	\$0.00	NA	0	\$0.00
EAGLEBANK A CORPORATION	1	\$567,250.00	0.17%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$303,709.18	0.09%	0	\$0.00	NA	0	\$0.00
EMERALD FINANCIAL LTD	1	\$404,610.57	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,153.56	0.06%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$248,543.65	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$151,356.71	0.05%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,270.61	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$420,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$584,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$405,090.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$265,503.10	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORP	1	\$395,900.22	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$443,437.74	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$508,815.43	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$949,836.98	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$154,677.63	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$134,440.13	0.04%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$169,831.67	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$199,130.03	0.06%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$270,848.85	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$368,434.10	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$557,605.94	0.17%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$232,013.90	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,753.26	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$199,891.11	0.06%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,902.55	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$203,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$924,572.57	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,995.46	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$199,162.09	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,255,780.59	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$626,848.73	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$474,981.26	0.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$467,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$184,192.05	0.06%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$490,315.00	0.15%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK	1	\$317,862.70	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$768,882.95	0.23%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$635,816.57	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$278,838.78	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$622,354.89	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,042.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,035.07	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$246,950.42	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,363.56	0.06%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$354,493.35	0.11%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$334,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$262,459.51	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$192,660.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$533,563.33	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$477,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$165,800.00	0.05%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,867.80	0.08%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$282,785.87	0.08%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$298,730.35	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$497,861.28	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$329,001.70	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$279,300.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$619,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$241,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,262.64	0.05%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$488,688.03	0.15%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$378,407.98	0.11%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$233,527.47	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$415,235.19	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,324.18	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$551,456.23	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$380,940.60	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PATRIOT BANK MORTGAGE INC	2	\$348,912.54	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$384,631.79	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$169,088.61	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$292,021.41	0.09%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$163,810.81	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$218,272.31	0.07%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$238,944.51	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$160,418.94	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$720,218.52	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$722,951.07	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$261,400.25	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$194,174.73	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$769,607.73	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,172.14	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,803.81	0.05%	0	\$0.00	NA	0	\$0.00

	RP FUNDING, INC	1	\$223,061.54	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$427,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$568,583.43	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$152,358.99	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$278,815.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$673,485.61	0.2%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$398,341.11	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$231,028.02	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$894,237.79	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,560.10	0.04%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$246,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$488,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$214,597.16	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,138,513.03	0.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$410,049.93	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$273,824.35	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$247,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$303,709.19	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$943,817.32	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$415,235.19	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON								
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,367.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$298,743.14	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$337,081.84	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$165,560.52	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,203.36	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$206,484.74	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$283,793.83	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$379,100.94	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,362.71	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$385,577.61	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$388,030.84	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,084	\$263,336,112.54	78.63%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$219,041.67	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$628,073.75	0.17%	0	\$0.00	NA	0	\$0.00
Total		1,339	\$334,892,177.40	100%	0	\$0.00		0	\$0.00
3138XYRU0	4TRUST MORTGAGE, INC	1	\$79,469.06	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$40,557.88	0.21%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$59,109.86	0.3%	\$0.00	NA	\$0.00		
	BANK OF ENGLAND, A CORP	1	\$85,000.00	0.44%	\$0.00	NA	\$0.00		
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$59,751.17	0.31%	\$0.00	NA	\$0.00		
	BARTLETT MORTGAGE, INC	1	\$39,834.11	0.2%	\$0.00	NA	\$0.00		
	CHARTERWEST NATIONAL BANK	1	\$60,500.00	0.31%	\$0.00	NA	\$0.00		
	CHURCHILL MORTGAGE CORPORATION	1	\$76,050.00	0.39%	\$0.00	NA	\$0.00		
	CORE BANK	1	\$60,000.00	0.31%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$64,730.43	0.33%	\$0.00	NA	\$0.00		
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.26%	\$0.00	NA	\$0.00		
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,991.88	0.41%	\$0.00	NA	\$0.00		
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$48,787.42	0.25%	\$0.00	NA	\$0.00		
	MORTGAGE 1 INC. A MI CORP	1	\$49,706.74	0.26%	\$0.00	NA	\$0.00		
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$55,000.00	0.28%	\$0.00	NA	\$0.00		
	NORTHERN STATES FUNDING GROUP, INC	1	\$54,400.00	0.28%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$77,732.01	0.4%	\$0.00	NA	\$0.00		
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.39%	\$0.00	NA	\$0.00		
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$62,024.00	0.32%	\$0.00	NA	\$0.00		
	NTFN INC. DBA PREMIER NATIONMWISE LENDING	1	\$57,500.00	0.3%	\$0.00	NA	\$0.00		
	NTFN INC. DBA PREMIER NATIONWIDE	1	\$65,000.00	0.33%	\$0.00	NA	\$0.00		
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$110,151.17	0.57%	\$0.00	NA	\$0.00		
		1	\$48,793.13	0.25%	\$0.00	NA	\$0.00		

	PEOPLES HOME EQUITY, INC								
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$63,485.61	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$36,572.30	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$55,777.05	0.29%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,616.86	0.31%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$76,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MORTGAGE CORPORATION	1	\$79,668.22	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	282	\$17,466,242.97	89.88%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$75,700.53	0.38%	0	\$0.00	NA	0	\$0.00
Total		314	\$19,432,302.40	100%	0	\$0.00		0	\$0.00
3138XYRV8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$86,889.21	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$99,589.48	0.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,820.93	0.93%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	1	\$97,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$87,646.05	0.84%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,577.16	0.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$9,711,637.72	93.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,377,660.55	100%	0	\$0.00		0	\$0.00
3138XYRW6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$141,373.18	0.9%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$119,735.66	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$124,486.85	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,458.11	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,466.32	0.82%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,532.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,639.93	0.77%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LLC	1	\$147,809.20	0.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$14,232,741.09	90.69%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,695,242.34	100%	0	\$0.00		0	\$0.00
3138XYRX4	MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$164,634.86	2.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$6,669,461.65	95.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,006,096.51	100%	0	\$0.00		0	\$0.00
3138XYRY2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,846.39	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FSB	1	\$228,567.42	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$260,738.15	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$362,286.93	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$220,350.94	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$151,401.06	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$227,300.81	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$189,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FL KEYS A FLORIDA BANKING CORPORATION	1	\$298,768.43	0.6%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$122,031.96	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$297,821.83	0.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MI CORP	1	\$114,537.45	0.23%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$199,203.77	0.4%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$232,242.66	0.47%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,751.60	0.41%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,550.28	0.33%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS,	1	\$780,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	INC. A CORPORATION								
	MILEND, INC A GEORGIA CORPORATION	1	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$399,179.68	0.8%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$305,938.87	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$217,105.05	0.44%	0	\$0.00	NA	0	\$0.00
	NCL, LLC	1	\$158,575.16	0.32%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$595,165.08	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$232,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$201,327.76	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$224,095.01	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$198,938.30	0.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,142.93	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$163,439.96	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,725.26	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$453,225.53	0.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$402,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$160,339.06	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$175,950.00	0.35%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	1	\$115,611.54	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$212,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$179,261.06	0.36%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$392,880.94	0.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$383,394.00	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	173	\$36,625,164.21	73.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$273,076.25	0.54%	0	\$0.00	NA	0	\$0.00
Total		230	\$49,852,705.33	100%	0	\$0.00		0	\$0.00
3138XYRZ9	WELLS FARGO BANK, N.A	24	\$1,316,691.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,316,691.25	100%	0	\$0.00		0	\$0.00
3138XYWH3	COMMONWEALTH MORTGAGE LLC	3	\$877,897.24	19.03%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,838,488.86	39.85%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$175,762.93	3.81%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$209,007.23	4.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$331,203.26	7.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	4	\$1,180,870.42	25.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,613,229.94	100%	0	\$0.00		0	\$0.00
3138XYWJ9	A PLUS MORTGAGE LLC	1	\$286,131.21	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$291,762.53	1.88%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$198,655.43	1.28%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19	2.03%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	2	\$501,109.92	3.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	21	\$6,345,878.07	40.88%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$644,188.49	4.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$204,582.89	1.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	13	\$4,308,223.71	27.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$315,611.45	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$233,637.00	1.5%	0	\$0.00	NA	0	\$0.00

	OCWEN LOAN SERVICING LLC								
	RADIUS FINANCIAL GROUP INC	1	\$279,294.05	1.8%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$219,479.79	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$697,506.19	4.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$495,296.07	3.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$188,838.16	1.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,524,780.15	100%	0	\$0.00		0	\$0.00
3138XYWK6	HOMEWARD RESIDENTIAL INC	7	\$1,946,347.43	71.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$791,170.05	28.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,737,517.48	100%	0	\$0.00		0	\$0.00
3138XYWL4	HOMEWARD RESIDENTIAL INC	3	\$792,011.15	76.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$247,691.10	23.82%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,039,702.25	100%	0	\$0.00		0	\$0.00
3138XYWM2	HOMEWARD RESIDENTIAL INC	9	\$900,805.63	72.69%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$216,028.76	17.43%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$122,359.49	9.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,239,193.88	100%	0	\$0.00		0	\$0.00
3138XYWN0	GSF MORTGAGE CORPORATION	1	\$143,502.31	8.11%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$903,902.95	51.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$420,206.08	23.76%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,434.93	7.94%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$160,522.38	9.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,768,568.65	100%	0	\$0.00		0	\$0.00
3138XYWP5	ATLANTIC HOME LOANS INC	2	\$469,984.51	4.39%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$49,786.25	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$230,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$181,719.79	1.7%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE LLC								
	F&B ACQUISITION GROUP LLC	1	\$64,525.76	0.6%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,144.98	1.86%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$219,159.05	2.05%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	34	\$5,956,676.34	55.61%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$472,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$241,446.43	2.25%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,282,339.95	11.97%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$533,769.88	4.98%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$124,465.61	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$585,561.43	5.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,710,579.98	100%	0	\$0.00		0	\$0.00
3138XYWQ3	ATLANTIC HOME LOANS INC	1	\$37,669.72	0.61%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,589.48	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	29	\$4,294,435.55	69.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$1,557,234.70	25.21%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$100,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$87,763.23	1.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,176,692.68	100%	0	\$0.00		0	\$0.00
3138XYWR1	CASHCALL INC	6	\$1,784,200.00	59.62%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$728,175.00	24.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$249,631.70	8.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$115,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$115,800.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,992,806.70	100%	0	\$0.00		0	\$0.00
3138XYWS9	EVESHAM MORTGAGE LLC	1	\$391,396.45	35.36%	0	\$0.00	NA	0	\$0.00

		HOMeward RESIDENTIAL INC	1	\$360,000.00	32.52%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$134,029.00	12.11%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$221,500.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,106,925.45	100%	0	\$0.00		0	\$0.00
3138XYZD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$17,980,488.24	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,980,488.24	100%	0	\$0.00		0	\$0.00
3138XYZE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,154,404.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,154,404.84	100%	0	\$0.00		0	\$0.00
3138XYZF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,359,462.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,359,462.57	100%	0	\$0.00		0	\$0.00
3138XYZG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,302,187.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,302,187.85	100%	0	\$0.00		0	\$0.00
3138XYZH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,264,400.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,264,400.95	100%	0	\$0.00		0	\$0.00
3138XYZJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,351,783.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,351,783.27	100%	0	\$0.00		0	\$0.00
3138XYZK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$2,768,184.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,768,184.55	100%	0	\$0.00		0	\$0.00
3138XYZL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,647,736.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,647,736.08	100%	0	\$0.00		0	\$0.00
3138XYZM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,205,756.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,205,756.40	100%	0	\$0.00		0	\$0.00
3138XYZN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,818,070.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,818,070.81	100%	0	\$0.00		0	\$0.00

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3138XZ2L4		WESTSTAR MORTGAGE, INC	8	\$2,531,757.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,531,757.31	100%	0	\$0.00		0	\$0.00
3138XZ2M2		WESTSTAR MORTGAGE, INC	5	\$1,969,923.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,969,923.89	100%	0	\$0.00		0	\$0.00
3138XZ2W0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,795,916.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,795,916.76	100%	0	\$0.00		0	\$0.00
3138XZ2Z3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,009,631.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,631.50	100%	0	\$0.00		0	\$0.00
3138XZ3D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,038,577.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,038,577.61	100%	0	\$0.00		0	\$0.00
3138XZ3E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,984,519.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,984,519.84	100%	0	\$0.00		0	\$0.00
3138XZ3F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,945,689.97	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,945,689.97	100%	0	\$0.00		0	\$0.00
3138XZ3G4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,488,176.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,488,176.87	100%	0	\$0.00		0	\$0.00
3138XZ5U1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,071.55	7.67%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$160,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,199.25	14.87%	0	\$0.00	NA	0	\$0.00
		FFSI, INC, A CORPORATION	1	\$338,531.76	12.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$340,000.00	12.18%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$463,347.00	16.59%	0	\$0.00	NA	0	\$0.00

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	OPES ADVISORS, INC	1	\$393,294.25	14.09%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$288,747.68	10.34%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$179,048.45	6.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,792,239.94	100%	0	\$0.00		0	\$0.00
3138XZ5V9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,033.92	18.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,338,926.53	74.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,808,960.45	100%	0	\$0.00		0	\$0.00
3138XZ5W7	FREEDOM HOME MORTGAGE CORPORATION	2	\$699,946.01	23.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,999,190.18	65.81%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$176,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$162,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,037,636.19	100%	0	\$0.00		0	\$0.00
3138XZ5X5	ACOPIA, LLC	1	\$205,037.38	6.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,652.11	6.15%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$85,141.79	2.51%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$156,191.58	4.61%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$147,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,843.69	8.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$254,843.33	7.51%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$57,510.50	1.7%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$79,664.84	2.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$388,382.58	11.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$193,875.00	5.72%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC	1	\$221,757.49	6.54%	0	\$0.00	NA	0	\$0.00

	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$149,377.91	4.4%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$143,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$127,707.22	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$360,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	2	\$337,799.30	9.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,391,384.72	100%	0	\$0.00		0	\$0.00
3138XZ5Y3	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,589.48	4.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$504,000.00	24.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,500.00	8.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$235,996.98	11.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$242,977.75	11.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,794.51	11.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$410,291.34	20.14%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$140,210.11	6.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,037,360.17	100%	0	\$0.00		0	\$0.00
3138XZ5Z0	FREEDOM HOME MORTGAGE CORPORATION	2	\$817,000.00	56.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$305,600.00	21.29%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$313,095.58	21.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,435,695.58	100%	0	\$0.00		0	\$0.00
3138XZ6A4	1ST RATE HOME MORTGAGE, INC	1	\$131,250.00	10.26%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$112,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$250,000.00	19.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$395,000.00	30.88%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$390,897.21	30.56%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,279,147.21	100%	0	\$0.00		0	\$0.00
3138XZ6B2	FREEDOM HOME MORTGAGE CORPORATION		2	\$725,000.00	54.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$616,000.00	45.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,341,000.00	100%	0	\$0.00		0	\$0.00
3138XZ6C0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$475,438.96	10.4%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$322,611.89	7.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		1	\$224,741.92	4.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE		1	\$217,869.81	4.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152		1	\$318,448.90	6.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC		1	\$266,693.75	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC		2	\$523,277.29	11.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$204,250.00	4.47%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY INC		1	\$302,899.61	6.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG		1	\$251,311.41	5.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$318,825.25	6.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$245,711.19	5.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC		1	\$232,951.19	5.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$452,966.32	9.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$214,054.19	4.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,572,051.68	100%	0	\$0.00		0	\$0.00
3138XZ6D8	AMERIBEST MORTGAGE LLC		1	\$417,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC		1	\$264,000.00	5.15%	0	\$0.00	NA	0	\$0.00
			1	\$330,000.00	6.44%	0	\$0.00	NA	0	\$0.00

	CABRILLO MORTGAGE & REALTY SERVICE								
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$255,899.20	4.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$115,319.76	2.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,173,645.87	61.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,274.08	8.59%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$132,000.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,128,138.91	100%	0	\$0.00		0	\$0.00
3138XZ6E6	ACOPIA, LLC	1	\$416,412.45	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$355,010.21	4.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,132.03	7.78%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,763.03	2.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$745,376.24	9.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$303,501.28	3.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$647,096.35	8%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$321,566.26	3.98%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$889,084.29	11%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,520.94	4.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$294,584.34	3.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,769.66	2.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$998,372.61	12.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$590,129.27	7.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$624,638.23	7.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SUMMIT MORTGAGE CORPORATION	1	\$158,780.95	1.96%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$239,669.34	2.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,085,407.48	100%	0	\$0.00		0	\$0.00
3138XZ6F3		ADVISORS MORTGAGE GROUP, LLC	1	\$305,578.41	5.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,754.05	4.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,401.74	6.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$371,498.91	6.84%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$399,994.15	7.37%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$234,326.71	4.32%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$303,590.50	5.59%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,015,438.29	18.71%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$237,172.79	4.37%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$322,035.34	5.93%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$375,481.98	6.92%	0	\$0.00	NA	0	\$0.00
		PACIFIC ONE LENDING	1	\$304,080.48	5.6%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$299,909.47	5.53%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE	1	\$395,390.00	7.28%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,427,652.82	100%	0	\$0.00		0	\$0.00
3138XZ6G1		ADVISORS MORTGAGE GROUP, LLC	1	\$217,269.96	3.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,192,311.16	17.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$532,294.89	7.84%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	2	\$833,487.26	12.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,184.61	3.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$148,013.55	2.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$219,030.36	3.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,781.17	2.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$416,463.23	6.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$121,397.08	1.79%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.-76135	2	\$828,970.74	12.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$343,664.47	5.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,713.14	3.35%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$583,248.26	8.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$249,046.61	3.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$131,788.98	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,008.50	4.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,788,673.97	100%	0	\$0.00		0	\$0.00
3138XZ6H9	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$279,225.00	4.02%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$144,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$336,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$803,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,185,410.00	31.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$319,920.00	4.61%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$615,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$372,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$622,315.86	8.97%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$324,552.23	4.68%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL	1	\$316,000.00	4.55%	0	\$0.00	NA	0	\$0.00

	CENTER INC								
	PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC	1	\$157,500.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,938,923.09	100%	0	\$0.00		0	\$0.00
3138XZ6J5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$244,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$333,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$281,600.00	4.34%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$327,178.31	5.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$288,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$142,312.35	2.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,688,995.00	26.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,300.00	3.72%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$218,880.00	3.38%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$348,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$113,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$551,569.32	8.51%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$188,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$149,738.57	2.31%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$382,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$189,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$337,200.00	5.2%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$206,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,484,573.55	100%	0	\$0.00		0	\$0.00

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3138XZ6K2	CONCORD MORTGAGE, INC	2	\$616,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$385,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,240,450.00	14.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$271,650.00	3.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,221,220.00	38.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$167,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$68,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$234,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	2	\$660,700.00	7.84%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$167,040.00	1.98%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$192,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$228,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,903.70	6.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,423,163.70	100%	0	\$0.00		0	\$0.00
3138XZ6L0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,258.16	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,650.00	3.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$398,437.81	3.31%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$323,563.56	2.69%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$243,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$399,461.19	3.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,002,997.02	8.33%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$256,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$411,744.63	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$224,846.72	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$499,311.13	4.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$237,452.00	1.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$500,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$391,316.44	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,692.88	1.89%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$524,268.56	4.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,508,146.01	12.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,618.68	5.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,415,891.88	11.75%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$696,400.24	5.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,179.99	1.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	3.27%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$198,276.45	1.65%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$292,240.00	2.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$360,813.32	2.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,047,910.11	100%	0	\$0.00		0	\$0.00
3138XZ6M8	ACOPIA, LLC	2	\$432,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$216,314.77	1.94%	0	\$0.00	NA	0	\$0.00
		7	\$1,338,092.30	12%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$636,074.66	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$663,704.84	5.95%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,336,281.39	11.99%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$888,715.16	7.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$384,698.75	3.45%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$279,861.10	2.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$309,591.78	2.78%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,503,852.92	13.49%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$284,636.55	2.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$461,287.53	4.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,323,155.30	11.87%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$217,226.36	1.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,148,993.41	100%	0	\$0.00		0	\$0.00
3138XZ6N6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,170.70	6.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	8.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$261,155.00	5.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$453,600.00	9.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$372,000.00	7.48%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,667.65	7.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,425.49	8.37%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$354,510.90	7.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$568,945.77	11.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$536,346.33	10.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	9.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,973,624.33	100%	0	\$0.00		0	\$0.00
3138XZ6P1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$369,503.63	6.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$905,583.10	15.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$364,497.13	6.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	7.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$643,976.69	10.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$269,800.00	4.57%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$299,999.00	5.08%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	5	\$1,399,527.98	23.71%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$268,504.56	4.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$425,038.60	7.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$540,000.00	9.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,902,856.18	100%	0	\$0.00		0	\$0.00
3138XZ6Q9	C & R MORTGAGE CORP	1	\$292,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$315,600.00	11.07%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$187,500.00	6.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	10.52%	0	\$0.00	NA	0	\$0.00
		4	\$880,920.00	30.9%	0	\$0.00	NA	0	\$0.00

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		FREEDOM MORTGAGE CORPORATION								
		ILOANMASTER INC	1	\$300,000.00	10.52%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,613.81	11.21%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$255,392.34	8.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,851,026.15	100%	0	\$0.00		0	\$0.00
3138XZ6R7		FREEDOM HOME MORTGAGE CORPORATION	2	\$564,600.00	50.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$548,000.00	49.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,112,600.00	100%	0	\$0.00		0	\$0.00
3138XZ6S5		FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,727,300.00	86.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,987,300.00	100%	0	\$0.00		0	\$0.00
3138XZ6T3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$147,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		CONCORD MORTGAGE, INC	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		EMERALD FINANCIAL LTD	1	\$291,000.00	12.88%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$118,987.00	5.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	13.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$89,675.00	3.97%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$168,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	2	\$542,815.00	24.03%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	2	\$349,436.28	15.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,259,313.28	100%	0	\$0.00		0	\$0.00
3138XZ6U0		FREEDOM MORTGAGE CORPORATION	4	\$549,777.00	39.15%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW	1	\$267,861.54	19.07%	0	\$0.00	NA	0	\$0.00

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	JERSEY								
	PRIVATE BANK OF BUCKHEAD	1	\$171,511.00	12.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,235.19	29.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,404,384.73	100%	0	\$0.00		0	\$0.00
3138XZ6V8	FREEDOM HOME MORTGAGE CORPORATION	2	\$314,200.00	7.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$2,934,855.00	73.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,417.01	5.78%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$395,000.00	9.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,018,972.01	100%	0	\$0.00		0	\$0.00
3138XZ6W6	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$294,872.01	19.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$109,056.49	7.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$149,384.22	9.87%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$415,235.19	27.43%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$234,015.46	15.46%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$311,250.00	20.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,813.37	100%	0	\$0.00		0	\$0.00
3138XZ6X4	AFFIRM HOME LOANS, LLC	1	\$216,800.00	3.67%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$228,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$140,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$397,500.00	6.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,866,300.00	31.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$328,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,200.00	5.15%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE EXPERTS, INC	1	\$232,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$202,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$322,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$98,666.91	1.67%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$324,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,299.55	8.79%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$175,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$336,300.00	5.69%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$217,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,908,066.46	100%	0	\$0.00		0	\$0.00
3138XZ6Y2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$160,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,615,517.95	29.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$975,780.00	17.74%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$283,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING, INC	1	\$195,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$70,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$139,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$229,425.00	4.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$341,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$158,650.00	2.88%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$384,750.00	6.99%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$92,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,501,922.95	100%	0	\$0.00		0	\$0.00

3138XZ6Z9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,680.65	14.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$316,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$309,103.07	10.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$284,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,528.54	12.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$359,492.76	12.55%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$259,641.79	9.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,000.00	14.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,283.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,863,729.81	100%	0	\$0.00		0	\$0.00
3138XZ7A3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$357,688.98	5.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$355,935.00	5.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$662,163.01	10.99%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$199,736.62	3.31%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$133,823.54	2.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$123,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$149,806.92	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	5.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC								
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$128,991.20	2.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$327,596.70	5.44%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$233,206.22	3.87%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$510,946.55	8.48%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$595,103.65	9.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,420.58	7.29%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,027,255.57	100%	0	\$0.00		0	\$0.00
3138XZ7B1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,565.95	7.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$238,599.43	4.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$271,323.55	5.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$401,094.73	8.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$779,421.35	16.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$356,250.00	7.42%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$409,460.09	8.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$330,174.44	6.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$289,385.46	6.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,127,354.75	23.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,669.18	5.34%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,804,298.93	100%	0	\$0.00		0	\$0.00
3138XZ7C9	DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	14.65%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL FINANCING, INC	1	\$188,000.00	6.6%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	6.53%	0	\$0.00	NA	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$116,000.00	4.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$320,000.00	11.24%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	14.65%	0	\$0.00	NA	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$390,500.00	13.72%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	\$395,652.71	13.9%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	14.64%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,847,152.71	100%	0	\$0.00		0	\$0.00	
3138XZ7D7	FREEDOM HOME MORTGAGE CORPORATION	2	\$602,300.00	44.03%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$765,600.00	55.97%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,367,900.00	100%	0	\$0.00		0	\$0.00	
3138XZ7E5	FREEDOM MORTGAGE CORPORATION	6	\$1,607,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,607,975.00	100%	0	\$0.00		0	\$0.00	
3138XZ7H8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$417,000.00	49.97%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$264,165.07	31.66%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$153,254.69	18.37%	0	\$0.00	NA	0	\$0.00	
Total		3	\$834,419.76	100%	0	\$0.00		0	\$0.00	
3138XZ7J4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$77,745.13	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICA SELECT MORTGAGE, INC	1	\$319,200.00	2.25%	0	\$0.00	NA	0	\$0.00	

	BRAND MORTGAGE GROUP, LLC	1	\$400,408.91	2.83%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$335,547.40	2.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$216,579.41	1.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$254,024.67	1.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$246,651.98	1.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$863,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$6,371,268.53	44.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$285,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$82,136.67	0.58%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,134,438.65	15.07%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,427.95	1.65%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$349,517.79	2.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$148,299.97	1.05%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$341,129.36	2.41%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$393,300.00	2.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,576.37	1.66%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$336,281.82	2.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,167,934.61	100%	0	\$0.00		0	\$0.00
3138XZ7K1	ACOPIA, LLC	1	\$416,450.87	3.13%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$390,119.72	2.93%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$628,374.97	4.73%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$381,896.31	2.87%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$203,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$977,938.45	7.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$5,827,646.63	43.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$314,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,694.93	1.78%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$72,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$280,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$319,606.53	2.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$742,383.97	5.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$569,493.34	4.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,463.23	3.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$987,280.54	7.42%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$430,500.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,298,199.49	100%	0	\$0.00		0	\$0.00
3138XZ7L9	1ST CAPITAL MORTGAGE LLC	1	\$101,759.98	8.94%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,761.91	9.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$95,485.13	8.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$288,863.91	25.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,831.11	6.13%	0	\$0.00	NA	0	\$0.00
		1	\$115,067.86	10.11%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG								
	MOUNTAIN WEST FINANCIAL INC	1	\$118,121.40	10.38%	0	\$0.00	NA	0	\$0.00
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$80,415.26	7.06%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$55,250.00	4.85%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$107,870.23	9.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,138,426.79	100%	0	\$0.00		0	\$0.00
3138XZ7M7	ADVISORS MORTGAGE GROUP, LLC	1	\$131,848.59	12%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$149,819.76	13.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$138,408.33	12.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$147,073.07	13.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$142,500.00	12.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$132,200.00	12.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$130,346.78	11.86%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,814.37	11.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,010.90	100%	0	\$0.00		0	\$0.00
3138XZB34	THE HUNTINGTON NATIONAL BANK	166	\$36,869,775.88	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,869,775.88	100%	0	\$0.00		0	\$0.00
3138XZB42	THE HUNTINGTON NATIONAL BANK	12	\$1,220,539.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,220,539.93	100%	0	\$0.00		0	\$0.00
3138XZB59	THE HUNTINGTON NATIONAL BANK	17	\$1,029,363.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,029,363.65	100%	0	\$0.00		0	\$0.00
3138XZB67	THE HUNTINGTON NATIONAL BANK	79	\$20,700,616.39	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,700,616.39	100%	0	\$0.00		0	\$0.00

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3138XZB75		THE HUNTINGTON NATIONAL BANK	18	\$2,454,700.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,454,700.87	100%	0	\$0.00		0	\$0.00
3138XZB83		THE HUNTINGTON NATIONAL BANK	17	\$1,628,464.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,628,464.34	100%	0	\$0.00		0	\$0.00
3138XZB91		THE HUNTINGTON NATIONAL BANK	8	\$1,312,728.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,728.62	100%	0	\$0.00		0	\$0.00
3138XZBH3		BENCHMARK COMMUNITY BANK	1	\$213,205.85	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$416,425.49	0.69%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$618,147.18	1.03%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$234,176.92	0.39%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, INC	1	\$510,311.67	0.85%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	205	\$57,985,299.35	96.68%	0	\$0.00	NA	0	\$0.00
Total			210	\$59,977,566.46	100%	0	\$0.00		0	\$0.00
3138XZBJ9		QUICKEN LOANS INC	22	\$5,849,310.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,849,310.77	100%	0	\$0.00		0	\$0.00
3138XZBK6		AMBER SKY HOME MORTGAGE LLC	1	\$451,431.32	0.25%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$226,127.46	0.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$178,275.41	0.1%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$374,538.90	0.21%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$347,252.42	0.19%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	660	\$176,656,051.31	98.71%	0	\$0.00	NA	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$205,329.25	0.11%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$174,784.82	0.1%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,076.86	0.2%	0	\$0.00	NA	0	\$0.00
Total			668	\$178,964,867.75	100%	0	\$0.00		0	\$0.00
3138XZBL4		QUICKEN LOANS INC	56	\$3,922,348.36	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,922,348.36	100%	0	\$0.00		0	\$0.00
3138XZCA7			18	\$2,120,779.34	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			18	\$2,120,779.34	100%	0	\$0.00		0	\$0.00
3138XZCB5		THE HUNTINGTON NATIONAL BANK	42	\$2,591,946.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,591,946.03	100%	0	\$0.00		0	\$0.00
3138XZCD1		THE HUNTINGTON NATIONAL BANK	11	\$1,092,057.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,057.73	100%	0	\$0.00		0	\$0.00
3138XZCE9		THE HUNTINGTON NATIONAL BANK	7	\$1,014,783.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,014,783.76	100%	0	\$0.00		0	\$0.00
3138XZCF6		THE HUNTINGTON NATIONAL BANK	24	\$1,485,209.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,485,209.26	100%	0	\$0.00		0	\$0.00
3138XZCG4		MAIN STREET BANK	1	\$116,900.00	10.14%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,036,483.59	89.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,383.59	100%	0	\$0.00		0	\$0.00
3138XZCH2		THE HUNTINGTON NATIONAL BANK	59	\$9,497,130.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,497,130.84	100%	0	\$0.00		0	\$0.00
3138XZCJ8		THE HUNTINGTON NATIONAL BANK	20	\$2,597,666.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,597,666.34	100%	0	\$0.00		0	\$0.00
3138XZCK5		THE HUNTINGTON NATIONAL BANK	40	\$2,297,527.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,297,527.43	100%	0	\$0.00		0	\$0.00
3138XZCL3		THE HUNTINGTON NATIONAL BANK	6	\$1,348,275.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,348,275.17	100%	0	\$0.00		0	\$0.00
3138XZCM1		THE HUNTINGTON NATIONAL BANK	20	\$1,278,641.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,278,641.79	100%	0	\$0.00		0	\$0.00
3138XZCP4		THE HUNTINGTON NATIONAL BANK	9	\$1,247,074.63	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,247,074.63	100%	0	\$0.00		0	\$0.00
3138XZCQ2		THE HUNTINGTON NATIONAL BANK	3	\$850,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$850,250.00	100%	0	\$0.00		0	\$0.00
3138XZCR0		THE HUNTINGTON NATIONAL BANK	3	\$608,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$608,700.00	100%	0	\$0.00		0	\$0.00
3138XZEV9		GREEN TREE SERVICING LLC	17	\$2,740,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,740,576.93	100%	0	\$0.00		0	\$0.00
3138XZEX5		GREEN TREE SERVICING LLC	5	\$1,265,065.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,065.11	100%	0	\$0.00		0	\$0.00
3138XZFE6		GREEN TREE SERVICING LLC	14	\$2,334,975.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,334,975.86	100%	0	\$0.00		0	\$0.00
3138XZG21		GREEN TREE SERVICING LLC	141	\$13,580,889.69	98.59%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$91,606.73	0.67%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$102,627.25	0.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,775,123.67	100%	0	\$0.00		0	\$0.00
3138XZG39		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$104,799.44	3.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$104,500.00	3.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$102,848.26	3.84%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$105,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$109,848.45	4.1%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$91,873.25	3.43%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,051.31	3.85%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$103,357.40	3.86%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$99,859.10	3.73%	0	\$0.00	NA	0	\$0.00
			1	\$99,855.91	3.73%	0	\$0.00	NA	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION								
	LUCEY MORTGAGE CORP	1	\$99,859.10	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,655.62	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$104,356.02	3.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$100,860.85	3.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$93,151.49	3.48%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,852.05	3.92%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$99,862.23	3.73%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,847.83	4.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,470.01	3.79%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$109,845.02	4.1%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$100,001.00	3.74%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,855.34	3.92%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$104,852.06	3.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,848.45	4.1%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$104,852.06	3.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,676,662.25	100%	0	\$0.00		0	\$0.00
3138XZG47	ACADEMY MORTGAGE CORPORATION	1	\$124,228.61	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$119,834.67	3.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$110,925.38	3.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$119,834.67	3.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$118,336.74	3.67%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$240,567.76	7.45%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,836.05	3.68%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$122,231.37	3.79%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$114,300.00	3.54%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$112,258.58	3.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$118,836.05	3.68%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$111,949.00	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$117,398.04	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$116,562.77	3.61%	0	\$0.00	NA	0	\$0.00
		1	\$119,830.92	3.71%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP								
	OAK MORTGAGE COMPANY, LLC	2	\$241,941.21	7.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$246,667.28	7.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$123,329.85	3.82%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$125,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$120,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$119,834.67	3.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,025.01	3.84%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$116,742.54	3.62%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$124,817.24	3.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,228,288.41	100%	0	\$0.00		0	\$0.00
3138XZG54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$143,760.00	1.88%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$144,800.23	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$277,875.82	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,042.52	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$129,425.43	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$134,274.75	1.75%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$149,788.66	1.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$672,486.72	8.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$141,200.76	1.84%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$141,880.52	1.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,617.03	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$148,000.37	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$149,797.95	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$132,912.46	1.73%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	2	\$273,133.18	3.57%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$144,795.70	1.89%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$130,415.99	1.7%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$144,201.06	1.88%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$129,816.83	1.69%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$143,801.61	1.88%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$137,461.05	1.79%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$269,120.28	3.51%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$279,963.76	3.65%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$131,818.14	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$143,094.00	1.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,610.34	1.84%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$142,303.68	1.86%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$149,783.88	1.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,804.69	1.89%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$132,808.03	1.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$143,806.03	1.88%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,537.15	1.73%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$147,051.65	1.92%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$140,406.29	1.83%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$139,807.11	1.82%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$139,807.11	1.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,800.23	1.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$143,611.35	1.87%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$135,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$289,605.06	3.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,815.46	1.79%	0	\$0.00	NA	0	\$0.00

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	TOWNSTONE FINANCIAL, INC	1	\$138,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,209.33	1.8%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$136,811.25	1.79%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$139,727.23	1.84%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,660,690.69	100%	0	\$0.00		0	\$0.00
3138XZG62	1ST CONSTITUTION BANK	1	\$346,272.27	0.33%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$315,564.64	0.3%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$251,857.63	0.24%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$779,725.96	0.74%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$206,914.53	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	13	\$3,813,576.79	3.6%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	2	\$515,289.09	0.49%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$234,683.45	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$501,175.66	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$171,763.03	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$473,355.71	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$636,468.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$488,582.43	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$378,483.33	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	4	\$1,630,258.19	1.54%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$346,272.27	0.33%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$351,515.04	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$315,923.87	0.3%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$410,945.70	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$760,573.52	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$185,350.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF THE PACIFIC	1	\$270,376.98	0.25%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$199,724.45	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	18	\$5,136,260.71	4.84%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$257,053.28	0.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	4	\$1,422,058.95	1.34%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$949,999.59	0.9%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$825,361.31	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$561,824.89	0.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$870,509.52	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CF BANK	3	\$812,166.45	0.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$379,475.92	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$4,965,933.80	4.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$301,175.05	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$824,677.27	0.78%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$204,717.56	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$324,333.53	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$777,111.17	0.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$385,180.45	0.36%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$306,427.24	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$167,269.23	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$1,261,658.32	1.19%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$318,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$497,266.35	0.47%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	3	\$710,961.13	0.67%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$729,021.21	0.69%	0	\$0.00	NA	0	\$0.00

FEDERATED LENDING CORPORATION	1	\$381,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$407,437.89	0.38%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$219,690.02	0.21%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$312,778.12	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$244,669.98	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$736,001.82	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,631,280.69	1.54%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	2	\$604,658.65	0.57%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$442,897.19	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$460,350.45	0.43%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$639,676.72	0.6%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$223,249.00	0.21%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$322,055.68	0.3%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$283,520.96	0.27%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	2	\$579,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$167,773.70	0.16%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$164,772.68	0.16%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$348,519.17	0.33%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$156,995.44	0.15%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	3	\$855,313.36	0.81%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$258,900.78	0.24%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$276,809.43	0.26%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$1,015,230.63	0.96%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,145,892.36	1.08%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	LAKE ELMO BANK	1	\$201,222.39	0.19%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$165,766.11	0.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$733,413.24	0.69%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LO, INC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,729.97	0.18%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	4	\$1,153,264.68	1.09%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	2	\$573,199.05	0.54%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$1,637,260.77	1.54%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$575,867.07	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	4	\$989,484.87	0.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,145,784.77	2.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$579,012.85	0.55%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$381,628.91	0.36%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$805,578.84	0.76%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	3	\$1,163,951.41	1.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$166,015.75	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,438.29	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$616,030.94	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,078,838.28	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$261,846.81	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	3	\$743,808.67	0.7%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	2	\$661,357.94	0.62%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	6	\$1,744,701.41	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$514,877.32	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,721.82	0.67%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$194,487.67	0.18%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,128,085.48	2.95%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$779,925.24	0.74%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$171,763.03	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP, INC	2	\$536,629.05	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,480,537.68	1.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$769,954.45	0.73%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$350,272.43	0.33%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$371,498.91	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,704,842.17	1.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$829,192.07	0.78%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$274,612.52	0.26%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$307,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$779,912.61	0.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$249,862.98	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$404,442.02	0.38%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$618,147.18	0.58%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	4	\$1,100,873.40	1.04%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$562,541.22	0.53%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$576,696.94	0.54%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$289,609.36	0.27%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$252,259.75	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$384,469.57	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,207,915.37	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE	1	\$277,126.20	0.26%	0	\$0.00	NA	0	\$0.00

	FUNDING CORP								
	SIGNATURE MORTGAGE CORPORATION	2	\$339,013.10	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$645,878.81	0.61%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$416,438.29	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$385,168.60	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$680,494.52	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$399,876.45	0.38%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$251,319.86	0.24%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$462,760.05	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$493,319.40	0.47%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$577,185.61	0.54%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	9	\$2,079,327.20	1.96%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$888,286.98	0.84%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	2	\$504,280.66	0.48%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$387,976.69	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$524,636.57	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$2,246,019.40	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$706,680.95	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$213,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	3	\$840,832.63	0.79%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$550,838.17	0.52%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	4	\$846,701.15	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$171,208.42	0.16%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$393,718.94	0.37%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$343,526.06	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$189,732.30	0.18%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC								
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$956,330.61	0.84%	0	\$0.00	NA	0	\$0.00
Total		376	\$106,068,306.56	100%	0	\$0.00		0	\$0.00
3138XZG70	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$80,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$69,907.82	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,899.35	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$54,426.59	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,436.11	2.44%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$51,929.95	1.5%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$55,924.57	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$78,646.30	2.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$67,409.07	1.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$155,472.49	4.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,479.00	2.15%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$54,925.91	1.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$41,198.10	1.19%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$69,915.69	2.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$804,022.26	23.19%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$104,946.12	3.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$59,922.77	1.73%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,506.25	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$40,747.48	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$64,343.94	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$48,387.63	1.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$70,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$133,322.03	3.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$116,588.99	3.36%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC STATE MORTGAGE CO	1	\$69,810.03	2.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,899.60	2.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$81,120.44	2.34%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	3	\$233,539.36	6.74%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$53,730.74	1.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$63,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$120,023.38	3.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$49,937.10	1.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$63,036.97	1.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$63,669.79	1.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,466,725.83	100%	0	\$0.00		0	\$0.00
3138XZG88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$86,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$214,523.51	1.84%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$105,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$93,746.30	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$90,685.76	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$101,119.66	0.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,076.45	0.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$93,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,567.42	3.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$105,222.45	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$107,355.63	0.92%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,368.67	0.84%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$89,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,863.05	0.89%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$102,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$3,745,884.14	32.15%	0	\$0.00	NA	0	\$0.00
		5	\$507,055.30	4.35%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P								
	HAMILTON MORTGAGE CORPORATION	1	\$102,667.67	0.88%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,263.04	0.91%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$209,456.15	1.8%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$99,865.29	0.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$187,997.11	1.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$91,564.65	0.79%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,621.60	0.86%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$193,746.68	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$93,881.73	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$99,874.18	0.86%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$95,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$109,458.92	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$104,362.39	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$101,369.34	0.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$815,798.62	7%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$319,288.09	2.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,851.83	0.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$86,610.37	0.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$91,626.42	0.79%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$101,874.59	0.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$313,707.59	2.69%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$85,891.80	0.74%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$99,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$108,859.69	0.93%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$96,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,855.15	0.94%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$202,148.24	1.74%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$106,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$93,379.64	0.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$203,234.99	1.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$194,646.45	1.67%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$109,352.50	0.94%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$91,886.88	0.79%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$87,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$91,878.85	0.79%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,858.56	0.9%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,865.29	0.88%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,649,562.64	100%	0	\$0.00		0	\$0.00
3138XZG96	ACCUNET MORTGAGE LLC	1	\$112,857.83	1.41%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$118,332.96	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$111,955.70	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$242,844.61	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,078.40	1.49%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$124,339.74	1.56%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$115,048.30	1.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,548.14	1.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$117,844.61	1.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$228,708.43	2.87%	0	\$0.00	NA	0	\$0.00
		1	\$119,849.02	1.5%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE								
	GREEN TREE SERVICING LLC	21	\$2,489,134.52	31.19%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$116,856.14	1.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,166.10	1.53%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$119,852.45	1.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$114,226.10	1.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$234,198.39	2.93%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$112,361.67	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,853.26	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$113,318.94	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$117,844.61	1.48%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$115,854.06	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$115,630.96	1.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,103.74	1.45%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$122,246.00	1.53%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$119,841.98	1.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,246.72	1.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$115,850.68	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$115,879.65	1.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$119,841.97	1.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$227,859.08	2.86%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$119,849.02	1.5%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$119,845.53	1.5%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$119,845.53	1.5%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$115,051.71	1.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,349.23	1.43%	0	\$0.00	NA	0	\$0.00

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	SUBURBAN MORTGAGE, INC	1	\$113,849.88	1.43%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$339,141.21	4.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$119,841.98	1.5%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$112,355.18	1.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$236,199.17	2.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,980,903.20	100%	0	\$0.00		0	\$0.00
3138XZGD7	GREEN TREE SERVICING LLC	9	\$1,193,510.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,510.38	100%	0	\$0.00		0	\$0.00
3138XZGR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$74,896.68	6.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$67,906.31	5.9%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$78,891.16	6.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$83,884.27	7.28%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$64,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,795.43	6.58%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$147,995.83	12.85%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$83,884.27	7.28%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$72,100.53	6.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$70,902.18	6.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$69,903.56	6.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$189,734.80	16.47%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$71,900.80	6.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,795.82	100%	0	\$0.00		0	\$0.00
3138XZGS4	GREEN TREE SERVICING LLC	16	\$1,460,835.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,460,835.76	100%	0	\$0.00		0	\$0.00
3138XZGT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$227,172.21	0.46%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$994,093.67	2.03%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$167,763.29	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$371,487.48	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$235,674.85	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$163,779.09	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$185,000.46	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$267,372.74	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$343,526.06	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$234,344.69	0.48%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$263,636.28	0.54%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$238,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$399,448.91	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$303,581.17	0.62%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	2	\$550,839.54	1.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	6	\$1,717,580.56	3.51%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$762,762.64	1.56%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$553,236.73	1.13%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$334,748.48	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$525,880.80	1.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$345,922.75	0.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,901,106.53	7.98%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$174,764.27	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$339,520.94	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$202,720.32	0.41%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$596,076.81	1.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$858,883.08	1.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$457,322.73	0.94%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$182,132.98	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,412.45	0.85%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$287,532.17	0.59%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$1,150,032.33	2.35%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$178,953.11	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,430,294.54	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$164,772.68	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$584,211.99	1.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$220,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$332,990.60	0.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$312,689.21	0.64%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$223,218.92	0.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,551.70	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$183,746.50	0.38%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$179,757.54	0.37%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$177,269.87	0.36%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$310,782.80	0.64%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$340,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	2	\$413,529.14	0.85%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$199,718.20	0.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$405,371.85	0.83%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$340,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$208,019.42	0.43%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	3	\$564,041.77	1.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$263,644.39	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$222,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	\$2,198,184.98	4.5%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,384.27	0.89%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$292,097.01	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$341,683.80	0.7%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK	2	\$583,178.46	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,964.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$699,224.80	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$885,215.84	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,559,450.79	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$415,684.80	0.85%	0	\$0.00	NA	0	\$0.00
	NARFE-PREMIER FCU	1	\$225,688.63	0.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,077,781.04	2.2%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$170,764.41	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$211,564.63	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.85%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$184,739.34	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$441,148.48	0.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$310,759.01	0.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$455,357.50	0.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$246,167.96	0.5%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$279,605.48	0.57%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$530,033.36	1.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$385,395.16	0.79%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$336,990.45	0.69%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$215,709.04	0.44%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.85%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$244,167.14	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$578,764.41	1.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		4	\$1,019,397.38	2.09%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC								
	S.W.I. FINANCIAL SERVICES, INC	3	\$811,955.73	1.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.75	0.61%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$469,352.46	0.96%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$294,602.63	0.6%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$235,667.48	0.48%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$149,993.07	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$199,231.27	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$466,624.22	0.95%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$823,911.54	1.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$257,287.84	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$502,562.34	1.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,005,789.28	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$747,937.23	1.53%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$293,815.64	0.6%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$341,539.32	0.7%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$174,758.90	0.34%	0	\$0.00	NA	0	\$0.00
Total		179	\$48,880,153.85	100%	0	\$0.00		0	\$0.00
3138XZGU9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$91,881.57	4.63%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$90,102.00	4.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$304,000.00	15.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$361,000.00	18.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$464,118.96	23.39%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$672,942.38	33.92%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,984,044.91	100%	0	\$0.00		0	\$0.00
3138XZGX3		CSTONE MORTGAGE, INC	1	\$214,461.66	9.06%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$2,151,658.89	90.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,366,120.55	100%	0	\$0.00		0	\$0.00
3138XZGY1		GREEN TREE SERVICING LLC	16	\$1,795,028.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,795,028.98	100%	0	\$0.00		0	\$0.00
3138XZGZ8		GREEN TREE SERVICING LLC	153	\$10,034,407.37	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,034,407.37	100%	0	\$0.00		0	\$0.00
3138XZH61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,121,948.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,121,948.00	100%	0	\$0.00		0	\$0.00
3138XZH79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,163,889.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,163,889.46	100%	0	\$0.00		0	\$0.00
3138XZH87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,460,162.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,162.65	100%	0	\$0.00		0	\$0.00
3138XZH95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,371,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,371,668.00	100%	0	\$0.00		0	\$0.00
3138XZHA2		AMERICAN FINANCING CORPORATION	2	\$274,814.64	1.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,216.70	1.01%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$136,260.96	0.97%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,828.81	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$146,011.81	1.04%	0	\$0.00	NA	0	\$0.00
		BLU MORTGAGE, INC	1	\$142,312.35	1.01%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	2	\$258,163.39	1.84%	0	\$0.00	NA	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$549,576.91	3.91%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$135,499.58	0.96%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$143,620.03	1.02%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$265,649.71	1.89%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$129,200.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,816.31	1.04%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$136,580.00	0.97%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	36	\$4,974,166.46	35.42%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$149,811.28	1.07%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$125,837.81	0.9%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$142,320.00	1.01%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$410,816.07	2.93%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$412,139.10	2.93%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$144,813.35	1.03%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$140,303.26	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$132,828.79	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$291,224.32	2.07%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$146,311.43	1.04%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$135,741.01	0.97%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,289.32	1.9%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$137,568.60	0.98%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$143,822.94	1.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$270,097.77	1.92%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$289,432.63	2.06%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,100.00	0.97%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL	1	\$132,828.79	0.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	PRIORITY MORTGAGE CORP	1	\$133,024.60	0.95%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$134,059.24	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,830.16	0.96%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$140,851.18	1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$142,862.62	1.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$127,043.60	0.9%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$146,866.35	1.05%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$137,572.68	0.98%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$148,537.56	1.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$146,515.43	1.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$131,826.18	0.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$142,815.93	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$392,835.23	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$129,832.66	0.92%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$125,438.32	0.89%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$139,819.78	1%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$126,672.41	0.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,042,908.06	100%	0	\$0.00		0	\$0.00
3138XZHB0	ALL WESTERN MORTGAGE, INC	1	\$359,547.07	21.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$182,988.71	10.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$179,660.00	10.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$360,324.88	21.53%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$220,965.20	13.2%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$181,321.59	10.83%	0	\$0.00	NA	0	\$0.00

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	VBS MORTGAGE, LLC	1	\$189,000.00	11.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,673,807.45	100%	0	\$0.00		0	\$0.00
3138XZHC8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$325,580.36	3.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,435.39	3.19%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$159,794.05	1.62%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$165,893.18	1.68%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$162,186.14	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$153,701.90	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$158,799.96	1.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,549,741.70	25.84%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,855.56	1.53%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$169,776.13	1.72%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$313,496.03	3.18%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$151,804.34	1.54%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$174,774.74	1.77%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$329,575.30	3.34%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$162,236.08	1.64%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$335,626.22	3.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$340,566.12	3.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$162,190.96	1.64%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$163,788.89	1.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,298.35	3.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$482,373.75	4.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$159,798.69	1.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$158,200.71	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$165,945.96	1.68%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,787.61	1.67%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$175,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$331,232.72	3.36%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$315,652.37	3.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$317,099.84	3.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$156,543.58	1.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$333,619.74	3.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,240.20	1.75%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,778.77	1.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,867,395.34	100%	0	\$0.00		0	\$0.00
3138XZHD6	ACCUNET MORTGAGE LLC	1	\$317,780.98	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$187,763.47	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,475.36	0.87%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$364,530.16	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$210,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$249,685.46	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,032.29	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$527,120.60	1.11%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$312,987.30	0.66%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$909,758.47	1.91%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$351,487.29	0.74%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$384,515.62	0.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$221,115.01	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$211,727.10	0.44%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$306,798.57	0.64%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$194,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,373,998.93	2.88%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$404,490.46	0.85%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$410,958.12	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,221.32	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,262.50	0.39%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$513,273.41	1.08%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$219,710.29	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$191,009.38	0.4%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$241,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$355,351.80	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$179,762.97	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$283,642.69	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$214,223.89	0.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$12,251,655.97	25.68%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$472,755.59	0.99%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$204,422.48	0.43%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$239,691.07	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$201,252.24	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$260,905.97	0.55%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$483,382.22	1.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,074,430.18	2.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$227,611.63	0.48%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$232,193.84	0.49%	0	\$0.00	NA	0	\$0.00

	MARK1 REAL ESTATE, INC	1	\$202,640.95	0.42%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,126,107.82	2.36%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$518,931.15	1.09%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$183,757.70	0.39%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$247,687.98	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$178,779.91	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	2	\$640,674.25	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$416,463.23	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$882,907.12	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$498,985.71	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,075,761.99	2.26%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$628,722.09	1.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$660,043.55	1.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$311,589.14	0.65%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$233,392.26	0.49%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	2	\$591,010.97	1.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$414,453.51	0.87%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$283,143.32	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$314,994.00	0.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$283,626.01	0.59%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$299,604.94	0.63%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,403.79	0.64%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$357,858.76	0.75%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$378,533.99	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$337,574.75	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$409,484.16	0.86%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$366,538.26	0.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$416,487.26	0.87%	0	\$0.00	NA	0	\$0.00

	INC								
	ROSS MORTGAGE COMPANY, INC	2	\$736,300.99	1.54%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$458,422.52	0.96%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$661,106.01	1.39%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	4	\$998,992.03	2.09%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$327,750.56	0.69%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$207,832.13	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$360,545.81	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$274,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$203,993.03	0.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$247,374.72	0.52%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,025,624.46	4.25%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$256,169.82	0.54%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$405,876.87	0.85%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$380,709.31	0.8%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$272,640.50	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$653,177.17	1.37%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.87%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$224,873.16	0.48%	0	\$0.00	NA	0	\$0.00
Total		175	\$47,701,633.16	100%	0	\$0.00		0	\$0.00
3138XZHE4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$389,021.07	0.5%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$177,563.14	0.23%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$511,598.38	0.65%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$179,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$514,880.60	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$596,813.05	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$204,459.09	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$441,088.11	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICASH	2	\$711,074.76	0.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$242,886.94	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$241,930.99	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$500,362.54	0.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,044,534.82	1.34%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$866,983.03	1.11%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$636,660.51	0.81%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$786,340.19	1.01%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,566,733.13	2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$383,294.59	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$328,077.14	0.42%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$318,759.48	0.41%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$554,717.03	0.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$3,722,494.00	4.76%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$399,508.17	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,170,471.46	1.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$554,601.35	0.71%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$202,239.34	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$414,570.36	0.53%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$206,134.32	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,167.49	0.32%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$318,330.25	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$833,680.93	1.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$218,123.86	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$636,679.39	0.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,328,231.87	1.7%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	2	\$799,968.21	1.02%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$833,900.43	1.07%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$220,509.24	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$380,520.66	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$850,397.22	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$433,864.03	0.55%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$294,698.42	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$378,262.47	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$315,583.87	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$408,978.03	0.52%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$239,990.68	0.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$9,540,803.64	12.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,685.38	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$227,706.51	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$664,037.86	0.85%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$423,714.24	0.54%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$277,142.79	0.35%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$875,416.43	1.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$247,388.88	0.32%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$822,200.30	1.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$1,118,538.21	1.43%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$473,995.71	0.61%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	7	\$2,142,568.08	2.74%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$283,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	7	\$1,775,363.00	2.27%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$345,554.62	0.44%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$179,668.42	0.23%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	11	\$3,066,962.55	3.92%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$341,549.64	0.44%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$179,550.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,286,932.67	1.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$627,637.66	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,797,083.75	2.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	2	\$607,460.25	0.78%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$290,042.93	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$247,360.29	0.32%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	5	\$1,655,381.06	2.12%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$350,088.37	0.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,691.51	0.57%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$221,100.00	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$429,640.22	0.55%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$486,140.27	0.62%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$237,099.41	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$179,768.30	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$491,352.11	0.63%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,272,779.88	1.63%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$276,443.69	0.35%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$258,400.00	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$294,620.27	0.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$918,985.75	1.17%	0	\$0.00	NA	0	\$0.00
RITE LEND INC	1	\$331,562.80	0.42%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$259,665.32	0.33%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	2	\$732,555.82	0.94%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,226,654.97	1.57%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$209,723.46	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$671,154.53	0.86%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,100,180.94	1.41%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	2	\$613,800.43	0.78%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$530,784.90	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$841,817.30	1.08%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$416,450.87	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,463.23	0.53%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$431,919.82	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	5	\$1,187,198.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$903,814.44	1.16%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$416,450.87	0.53%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,075,911.88	1.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,111,234.74	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$206,927.15	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.53%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$179,501.64	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$434,483.83	0.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$270,393.46	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$464,401.44	0.59%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$256,162.23	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$509,714.24	0.6%	0	\$0.00	NA	0	\$0.00
Total		273	\$78,232,123.47	100%	0	\$0.00		0	\$0.00

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3138XZHF1	ACADEMY MORTGAGE CORPORATION	1	\$57,404.33	0.45%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$36,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$46,942.21	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,903.65	0.65%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$67,847.26	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$59,797.06	0.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$29,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	165	\$11,067,958.02	86.3%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$64,420.69	0.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$63,606.82	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$154,128.44	1.2%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$267,573.71	2.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$44,944.67	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$79,141.57	0.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$82,301.33	0.64%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$172,681.81	1.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,906.55	0.59%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$127,250.36	0.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,288.09	0.39%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$56,835.03	0.44%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$56,576.53	0.44%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,825,608.13	100%	0	\$0.00		0	\$0.00
3138XZHG9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,678.88	1.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$98,214.82	0.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	118	\$11,325,615.98	93.38%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$92,593.67	0.76%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,877.90	0.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$97,385.54	0.8%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$94,291.72	0.78%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$109,500.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,129,158.51	100%	0	\$0.00		0	\$0.00
3138XZHH7	GREEN TREE SERVICING LLC	11	\$2,449,065.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,449,065.92	100%	0	\$0.00		0	\$0.00
3138XZHJ3	GREEN TREE SERVICING LLC	54	\$6,322,815.59	91.31%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,854.42	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$119,855.81	1.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,988.94	5.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,924,514.76	100%	0	\$0.00		0	\$0.00
3138XZHK0	GREEN TREE SERVICING LLC	93	\$12,617,591.25	96.8%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$144,630.00	1.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,676.56	1.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,548.91	0.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,034,446.72	100%	0	\$0.00		0	\$0.00
3138XZHL8	GREEN TREE SERVICING LLC	17	\$3,748,887.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,748,887.71	100%	0	\$0.00		0	\$0.00
3138XZHM6	GREEN TREE SERVICING LLC	25	\$4,930,018.26	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,930,018.26	100%	0	\$0.00		0	\$0.00
3138XZHN4	CORRIDOR MORTGAGE GROUP, INC	1	\$167,798.14	2.35%	0	\$0.00	NA	0	\$0.00
		38	\$6,190,051.14	86.53%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC								
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,238.93	6.84%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$153,249.01	2.14%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$153,611.60	2.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,153,948.82	100%	0	\$0.00		0	\$0.00
3138XZHP9		GREEN TREE SERVICING LLC	13	\$3,337,657.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,337,657.78	100%	0	\$0.00		0	\$0.00
3138XZHR5		GREEN TREE SERVICING LLC	15	\$3,642,970.35	80.72%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$196,675.32	4.36%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$328,872.34	7.29%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$344,604.28	7.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,513,122.29	100%	0	\$0.00		0	\$0.00
3138XZHS3		GREEN TREE SERVICING LLC	28	\$6,375,510.10	95.66%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,934.19	4.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,664,444.29	100%	0	\$0.00		0	\$0.00
3138XZHT1		GREEN TREE SERVICING LLC	6	\$1,430,606.98	86.27%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,682.38	13.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,658,289.36	100%	0	\$0.00		0	\$0.00
3138XZHU8		GREEN TREE SERVICING LLC	31	\$2,115,419.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,115,419.61	100%	0	\$0.00		0	\$0.00
3138XZJ28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,062,594.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,062,594.16	100%	0	\$0.00		0	\$0.00
3138XZJ36			19	\$2,402,522.83	100%	0	\$0.00	NA	0	\$0.00

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		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			19	\$2,402,522.83	100%	0	\$0.00		0	\$0.00
3138XZJ44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$9,377,661.82	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,377,661.82	100%	0	\$0.00		0	\$0.00
3138XZJ51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,052,808.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,052,808.50	100%	0	\$0.00		0	\$0.00
3138XZJA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$6,606,185.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,606,185.86	100%	0	\$0.00		0	\$0.00
3138XZJB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,872,335.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,872,335.83	100%	0	\$0.00		0	\$0.00
3138XZJC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$2,731,265.62	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,731,265.62	100%	0	\$0.00		0	\$0.00
3138XZJD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$3,726,471.03	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,726,471.03	100%	0	\$0.00		0	\$0.00
3138XZJE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,916,995.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,916,995.96	100%	0	\$0.00		0	\$0.00
3138XZJF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,737,269.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,737,269.60	100%	0	\$0.00		0	\$0.00
3138XZJG7		PNC MORTGAGE, A DIVISION OF PNC BANK,	3	\$1,039,049.69	100%	0	\$0.00	NA	0	\$0.00

		N.A								
Total			3	\$1,039,049.69	100%	0	\$0.00		0	\$0.00
3138XZJH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,022,906.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,022,906.14	100%	0	\$0.00		0	\$0.00
3138XZJT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,221,169.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,221,169.72	100%	0	\$0.00		0	\$0.00
3138XZJU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,275,444.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,444.57	100%	0	\$0.00		0	\$0.00
3138XZJV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,165,567.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,567.32	100%	0	\$0.00		0	\$0.00
3138XZJW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,736,396.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,736,396.61	100%	0	\$0.00		0	\$0.00
3138XZJX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,692,045.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,692,045.93	100%	0	\$0.00		0	\$0.00
3138XZJY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,325,518.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,325,518.34	100%	0	\$0.00		0	\$0.00
3138XZJZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,710,842.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,710,842.24	100%	0	\$0.00		0	\$0.00
3138XZKH3		AMERICAN NATIONAL BANK	1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$51,650.00	4.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,749.58	5.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,600.00	7.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,960.00	7.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CALIFORNIA CHARTERED BANK	1	\$62,400.00	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$39,840.76	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$32,496.45	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,091.07	7.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,696.04	5.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$62,250.00	5.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$65,330.69	5.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$141,000.00	12.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$68,800.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,090,864.59	100%	0	\$0.00		0	\$0.00
3138XZKJ9	ACOPIA LLC., A CORPORATION	1	\$89,228.41	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,400.00	6.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$216,579.87	3.94%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,051,336.13	19.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$186,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$278,815.00	5.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,102.54	2.98%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,462.45	6.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,281.78	3.04%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$547,648.70	9.95%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$103,555.39	1.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$52,773.42	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$707,926.39	12.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$154,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$160,620.38	2.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$392,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$169,273.24	3.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$225,551.07	4.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,501,954.77	100%	0	\$0.00		0	\$0.00
3138XZKK6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,038.10	4.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$213,085.13	3.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,377,854.40	25.31%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,824.35	5.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,287.41	2.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORITON	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$63,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,287.56	3.64%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$373,750.00	6.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$238,973.98	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,315.98	2.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$188,720.00	3.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION.,A CALIFORNIA CORPORATION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$417,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LL	1	\$185,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$502,344.98	9.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$141,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,443,481.89	100%	0	\$0.00		0	\$0.00
3138XZKL4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$70,000.00	1.12%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$620,000.00	9.95%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$362,000.00	5.81%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,039,250.00	16.68%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,400.00	2.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$240,000.00	3.85%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$223,198.16	3.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$205,600.00	3.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$303,525.00	4.87%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC., A LIMITED LIABILITY COMPAY	1	\$248,000.00	3.98%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$144,392.52	2.32%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.29%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,500.00	2.34%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,000.00	2.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,000.00	2.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$395,764.55	6.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$168,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$127,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$230,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$133,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$52,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$195,500.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,231,080.23	100%	0	\$0.00		0	\$0.00
3138XZKM2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$54,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$234,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$146,420.00	5.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$50,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,347.62	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		2	\$136,147.94	5.57%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION									
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	2.05%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$71,921.72	2.94%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,655.16	3.42%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$83,350.00	3.41%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$70,711.49	2.89%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,080.00	2.66%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$55,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$118,650.00	4.85%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$46,200.00	1.89%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$51,790.85	2.12%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$64,800.00	2.65%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$52,250.00	2.14%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$75,250.00	3.08%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A	1	\$46,750.00	1.91%	0	\$0.00	NA	0	\$0.00	

	PENNSYLVANIA CHARTERED BANK								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$48,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,625.00	1.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,325.00	3.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$71,250.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,443,974.78	100%	0	\$0.00		0	\$0.00
3138XZKN0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	22.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$199,500.00	12.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,770.00	13.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1 INC., AN ALABAMA CORPORATION	1	\$198,954.77	12.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$183,600.00	11.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,155.90	11.64%	0	\$0.00	NA	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$255,000.00	16.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,980.67	100%	0	\$0.00		0	\$0.00
3138XZKP5	ACOPIA LLC A CORPORATION	1	\$90,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$95,500.00	8.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,771.71	7.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,063.60	9.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,820.00	8.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,589.48	8.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,200.00	8.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$87,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$107,000.00	9.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,944.79	100%	0	\$0.00		0	\$0.00
3138XZKQ3	ACOPIA LLC A CORPORATION	1	\$136,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$146,200.00	8.88%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,938.25	8.56%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP ,A CALIFORNIA CORPORATION	1	\$135,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,619.00	8.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,800.00	8.68%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$130,050.00	7.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,645,607.25	100%	0	\$0.00		0	\$0.00
3138XZKR1	AMERICAN EQUITY MORTGAGE, INC	2	\$346,585.75	21.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,342.00	9.82%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,200.00	9.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,750.00	9.42%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	10.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$157,200.00	9.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,800.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,621,877.75	100%	0	\$0.00		0	\$0.00

3138XZKS9	ABNB FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,191.27	6.74%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$288,817.89	9.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,100.00	6.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATON.,A GEORGIA CORPORATION	1	\$383,419.49	13.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,187.29	6.84%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$201,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,454.74	10.91%	0	\$0.00	NA	0	\$0.00
	P ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,250.00	8.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,954.59	6.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$396,527.00	13.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,910,902.27	100%	0	\$0.00		0	\$0.00
3138XZKT7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$112,200.00	5.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$228,750.84	11.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$230,000.00	11.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$114,400.00	5.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$116,469.89	5.84%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$117,600.00	5.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$124,800.00	6.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,066.05	11.58%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$118,511.48	5.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$118,150.00	5.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$125,000.00	6.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,948.26	100%	0	\$0.00		0	\$0.00
3138XZPS4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$275,000.00	54.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$225,972.82	45.11%	0	\$0.00	NA	0	\$0.00
Total		2	\$500,972.82	100%	0	\$0.00		0	\$0.00
3138XZPT2	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	19.97%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,874.79	40.98%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., DBA WINPRIME LENDING	1	\$371,439.71	39.05%	0	\$0.00	NA	0	\$0.00
Total		3	\$951,314.50	100%	0	\$0.00		0	\$0.00
3138XZPU9	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$151,781.00	18.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$266,100.00	31.9%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$416,329.27	49.91%	0	\$0.00	NA	0	\$0.00
Total		3	\$834,210.27	100%	0	\$0.00		0	\$0.00
3138XZQA2	USAA FEDERAL SAVINGS BANK	50	\$3,437,285.31	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,437,285.31	100%	0	\$0.00		0	\$0.00
3138XZQB0		USAA FEDERAL SAVINGS BANK	47	\$4,683,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,683,235.00	100%	0	\$0.00		0	\$0.00
3138XZQC8		USAA FEDERAL SAVINGS BANK	37	\$4,434,256.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,434,256.10	100%	0	\$0.00		0	\$0.00
3138XZQD6		USAA FEDERAL SAVINGS BANK	76	\$10,337,981.87	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,337,981.87	100%	0	\$0.00		0	\$0.00
3138XZQE4		USAA FEDERAL SAVINGS BANK	78	\$12,768,719.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,768,719.71	100%	0	\$0.00		0	\$0.00
3138XZQF1		USAA FEDERAL SAVINGS BANK	459	\$124,989,979.39	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$124,989,979.39	100%	0	\$0.00		0	\$0.00
3138XZQG9		USAA FEDERAL SAVINGS BANK	35	\$2,990,032.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,990,032.03	100%	0	\$0.00		0	\$0.00
3138XZQH7		USAA FEDERAL SAVINGS BANK	21	\$2,798,048.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,798,048.05	100%	0	\$0.00		0	\$0.00
3138XZQJ3		USAA FEDERAL SAVINGS BANK	7	\$1,142,322.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,322.81	100%	0	\$0.00		0	\$0.00
3138XZQK0		USAA FEDERAL SAVINGS BANK	32	\$7,563,864.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,563,864.78	100%	0	\$0.00		0	\$0.00
3138XZU25		RBS CITIZENS, NA	21	\$1,398,100.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,398,100.85	100%	0	\$0.00		0	\$0.00
3138XZU33		RBS CITIZENS, NA	28	\$2,784,273.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,784,273.95	100%	0	\$0.00		0	\$0.00
3138XZU41		RBS CITIZENS, NA	42	\$5,395,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,395,620.00	100%	0	\$0.00		0	\$0.00

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3138XZU58	RBS CITIZENS, NA	10	\$1,645,904.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,645,904.88	100%	0	\$0.00		0	\$0.00
3138XZU66	RBS CITIZENS, NA	18	\$1,029,598.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,029,598.95	100%	0	\$0.00		0	\$0.00
3138XZU74	RBS CITIZENS, NA	12	\$1,042,691.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,042,691.20	100%	0	\$0.00		0	\$0.00
3138XZU82	RBS CITIZENS, NA	8	\$1,051,354.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,354.10	100%	0	\$0.00		0	\$0.00
3138XZU90	RBS CITIZENS, NA	8	\$1,040,818.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,818.46	100%	0	\$0.00		0	\$0.00
3138XZUS8	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,663,753.83	78.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$66,390.66	3.11%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$50,390.20	2.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$71,151.83	3.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,350.00	3.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$51,929.95	2.43%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,882.89	3.98%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$74,894.32	3.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,132,743.68	100%	0	\$0.00		0	\$0.00
3138XZUX7	RBS CITIZENS, NA	15	\$1,005,258.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,258.80	100%	0	\$0.00		0	\$0.00
3138XZUY5	RBS CITIZENS, NA	24	\$2,424,895.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,424,895.80	100%	0	\$0.00		0	\$0.00
3138XZUZ2	RBS CITIZENS, NA	31	\$3,942,894.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,942,894.19	100%	0	\$0.00		0	\$0.00
3138XZV32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,552,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,552,432.00	100%	0	\$0.00		0	\$0.00
3138XZV40	GUARANTEED RATE, INC., A DELAWARE	24	\$5,512,870.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			24	\$5,512,870.00	100%	0	\$0.00		0	\$0.00
3138XZV57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,520,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,520,077.00	100%	0	\$0.00		0	\$0.00
3138XZV65		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,603,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,603,145.00	100%	0	\$0.00		0	\$0.00
3138XZV73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,505,138.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,505,138.00	100%	0	\$0.00		0	\$0.00
3138XZV81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,414,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,414,497.00	100%	0	\$0.00		0	\$0.00
3138XZV99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,127,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,127,950.00	100%	0	\$0.00		0	\$0.00
3138XZVA6		RBS CITIZENS, NA	3	\$1,003,923.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,003,923.31	100%	0	\$0.00		0	\$0.00
3138XZVB4		RBS CITIZENS, NA	5	\$1,154,431.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,154,431.48	100%	0	\$0.00		0	\$0.00
3138XZVC2		RBS CITIZENS, NA	77	\$18,793,641.87	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,793,641.87	100%	0	\$0.00		0	\$0.00
3138XZVD0		RBS CITIZENS, NA	27	\$6,577,943.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,577,943.33	100%	0	\$0.00		0	\$0.00
3138XZVL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,822,926.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,822,926.74	100%	0	\$0.00		0	\$0.00
3138XZVM0		GUARANTEED RATE, INC., A DELAWARE	30	\$11,045,637.69	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			30	\$11,045,637.69	100%	0	\$0.00		0	\$0.00
3138XZVN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,899,804.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,899,804.13	100%	0	\$0.00		0	\$0.00
3138XZVP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,612,905.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,612,905.71	100%	0	\$0.00		0	\$0.00
3138XZVQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,614,821.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,614,821.81	100%	0	\$0.00		0	\$0.00
3138XZVR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,487,153.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,487,153.85	100%	0	\$0.00		0	\$0.00
3138XZVS7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,155,467.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,155,467.16	100%	0	\$0.00		0	\$0.00
3138XZVT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,243,191.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,243,191.15	100%	0	\$0.00		0	\$0.00
3138XZVU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,219,124.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,219,124.19	100%	0	\$0.00		0	\$0.00
3138XZVV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,122,976.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,122,976.47	100%	0	\$0.00		0	\$0.00
3138XZVW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,250,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,250,651.00	100%	0	\$0.00		0	\$0.00

3138XZVX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,734.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,485,734.00	100%	0	\$0.00		0	\$0.00
3138XZVY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,836,154.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,836,154.00	100%	0	\$0.00		0	\$0.00
3138XZWA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,491,167.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,491,167.00	100%	0	\$0.00		0	\$0.00
3138XZWB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,032,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,032,315.00	100%	0	\$0.00		0	\$0.00
3138XZWJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$8,475,225.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,475,225.39	100%	0	\$0.00		0	\$0.00
3138XZWL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,824,034.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,824,034.00	100%	0	\$0.00		0	\$0.00
3138XZWR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,072,673.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,072,673.47	100%	0	\$0.00		0	\$0.00
3138XZZA2	LIBERTY BANK	1	\$192,192.26	17.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$195,071.90	17.99%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,933.33	64.28%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,197.49	100%	0	\$0.00		0	\$0.00
3138XZZB0	CHELSEA GROTON BANK	1	\$179,447.30	14.52%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$134,959.32	10.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$254,715.48	20.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$232,393.21	18.81%	0	\$0.00	NA	0	\$0.00

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	PEOPLE'S UNITED BANK	1	\$277,074.61	22.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$157,016.39	12.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,606.31	100%	0	\$0.00		0	\$0.00
3138XZZH7	CU MORTGAGE DIRECT, LLC	1	\$118,362.62	8.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$278,602.68	20.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,028.39	7.59%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$251,094.84	18.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$107,857.78	7.79%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK MV	1	\$96,494.70	6.97%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$315,588.21	22.8%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,353.17	8.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,384,382.39	100%	0	\$0.00		0	\$0.00
3138XZZK0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$115,258.69	29.34%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$134,805.49	34.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST	1	\$142,793.97	36.35%	0	\$0.00	NA	0	\$0.00
Total		3	\$392,858.15	100%	0	\$0.00		0	\$0.00
3138XZZL8	CORTRUST MORTGAGE INC	1	\$93,976.08	33.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$189,309.16	66.83%	0	\$0.00	NA	0	\$0.00
Total		2	\$283,285.24	100%	0	\$0.00		0	\$0.00
3138XZZZ7	FNB BANK, N.A	1	\$222,400.00	24.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$687,920.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		4	\$910,320.00	100%	0	\$0.00		0	\$0.00
3138Y0A23	E MORTGAGE	1	\$235,000.00	11.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$173,600.00	8.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$734,160.00	37.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL, INC	1	\$400,000.00	20.17%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$366,700.00	18.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,983,460.00	100%	0	\$0.00		0	\$0.00

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3138Y0A31		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.18%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,669,850.00	52.76%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	9.8%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	5	\$768,000.00	24.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,164,850.00	100%	0	\$0.00		0	\$0.00
3138Y0A49		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,000.00	22.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$571,613.00	55.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$126,761.24	12.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,999.64	9.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,373.88	100%	0	\$0.00		0	\$0.00
3138Y0A72		BROADVIEW MORTGAGE CORPORATION	1	\$298,678.25	11.46%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$808,029.70	31.01%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$325,199.58	12.48%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,067.24	8.25%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$401,963.41	15.43%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$336,789.31	12.92%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$220,000.00	8.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,605,727.49	100%	0	\$0.00		0	\$0.00
3138Y0A80		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$224,000.00	12.41%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$200,000.00	11.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$364,000.00	20.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$599,750.00	33.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,804,750.00	100%	0	\$0.00		0	\$0.00
3138Y0A98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$385,000.00	27.82%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$200,000.00	14.45%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$392,000.00	28.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$259,906.53	18.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,383,906.53	100%	0	\$0.00		0	\$0.00
3138Y0AA5	ACOPIA, LLC	2	\$379,007.71	8.07%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,027.99	8.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$341,503.59	7.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$230,472.74	4.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$190,176.47	4.05%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$370,065.02	7.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$436,519.16	9.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$416,498.03	8.87%	0	\$0.00	NA	0	\$0.00
		1	\$329,241.30	7.01%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
	FREEDOM MORTGAGE CORPORATION	2	\$474,859.38	10.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,181.25	5.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$448,308.09	9.55%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$209,359.58	4.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,696,220.31	100%	0	\$0.00		0	\$0.00
3138Y0AB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,603.21	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$316,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$410,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,398,795.11	13.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$876,950.00	8.4%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$261,647.08	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$296,165.52	2.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$148,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$298,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,731.35	1.86%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,182,881.29	11.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$855,920.03	8.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$618,749.00	5.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,456.74	3.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$373,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$407,937.20	3.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$622,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,057.51	3.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$803,301.89	7.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,441,595.93	100%	0	\$0.00		0	\$0.00
3138Y0AC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$281,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$361,112.91	2.38%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$310,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$760,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$355,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,832,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,927,550.00	32.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$229,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$278,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	2	\$362,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$408,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,513,144.15	9.98%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$192,850.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$405,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$121,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	PRESTIGE MORTGAGE CORPORATION	1	\$264,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$241,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$295,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$312,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$454,000.00	3%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$380,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$637,750.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,156,807.06	100%	0	\$0.00		0	\$0.00
3138Y0AD9	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,186,700.00	30.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$811,710.00	11.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,700,810.00	51%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$364,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$192,578.27	2.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,256,298.27	100%	0	\$0.00		0	\$0.00
3138Y0AE7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,527,500.00	33.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,402,500.00	52.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$81,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,534,200.00	100%	0	\$0.00		0	\$0.00
3138Y0AF4	1ST UNITED HOME LOANS, LLC	1	\$267,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$280,250.00	3.03%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00

ARIZONA LENDING SOURCE, INC									
E&S FINANCIAL GROUP INC	1	\$215,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC	1	\$204,535.00	2.21%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$423,466.55	4.57%	0	\$0.00	NA	0	\$0.00	
FIRSTLINE MORTGAGE, INC	1	\$356,000.00	3.84%	0	\$0.00	NA	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,868,512.00	20.18%	0	\$0.00	NA	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	14	\$2,379,220.00	25.69%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$56,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
GLOBAL LENDING SOLUTIONS, INC	1	\$245,990.12	2.66%	0	\$0.00	NA	0	\$0.00	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$308,838.00	3.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$266,250.00	2.87%	0	\$0.00	NA	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$240,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$120,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$428,472.51	4.63%	0	\$0.00	NA	0	\$0.00	
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$369,750.00	3.99%	0	\$0.00	NA	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$151,912.98	1.64%	0	\$0.00	NA	0	\$0.00	
SERENITY FIRST FINANCIAL, LLC	1	\$212,500.00	2.29%	0	\$0.00	NA	0	\$0.00	
TCF NATIONAL BANK	1	\$175,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$249,600.00	2.71%	0	\$0.00	NA	0	\$0.00	

Total			42	\$9,261,197.16	100%	0	\$0.00		0	\$0.00	
3138Y0AG2	CONTEMPORARY MORTGAGE SERVICES	1	\$135,200.00	2.65%	0	\$0.00	NA	0	\$0.00		
	EFINITY FINANCIAL INC	1	\$408,000.00	8%	0	\$0.00	NA	0	\$0.00		
	FOUNDATION MORTGAGE CORPORATION	1	\$120,000.00	2.35%	0	\$0.00	NA	0	\$0.00		
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,443,200.00	28.3%	0	\$0.00	NA	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION	13	\$2,287,957.00	44.86%	0	\$0.00	NA	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$137,750.00	2.7%	0	\$0.00	NA	0	\$0.00		
	OA MORTGAGE SERVICES	1	\$462,404.01	9.07%	0	\$0.00	NA	0	\$0.00		
	ORLANDO FINANCIAL CENTER INC	1	\$105,825.00	2.07%	0	\$0.00	NA	0	\$0.00		
Total			24	\$5,100,336.01	100%	0	\$0.00		0	\$0.00	
3138Y0AH0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,000.00	4.94%	0	\$0.00	NA	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION	11	\$1,849,446.00	71.38%	0	\$0.00	NA	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$207,400.00	8.01%	0	\$0.00	NA	0	\$0.00		
	TCF NATIONAL BANK	2	\$406,000.00	15.67%	0	\$0.00	NA	0	\$0.00		
Total			17	\$2,590,846.00	100%	0	\$0.00		0	\$0.00	
3138Y0AJ6	ALL WESTERN MORTGAGE, INC	1	\$103,859.91	1.53%	0	\$0.00	NA	0	\$0.00		
	AMERICAN WEST BANK	1	\$217,731.31	3.21%	0	\$0.00	NA	0	\$0.00		
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$373,500.00	5.5%	0	\$0.00	NA	0	\$0.00		
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$217,138.96	3.2%	0	\$0.00	NA	0	\$0.00		
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$170,538.48	2.51%	0	\$0.00	NA	0	\$0.00		
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$211,707.92	3.12%	0	\$0.00	NA	0	\$0.00		
	FIRST CLASS MORTGAGE V, INC	1	\$416,425.49	6.14%	0	\$0.00	NA	0	\$0.00		
	FIRST NATIONAL BANK OF TRENTON	1	\$376,592.04	5.55%	0	\$0.00	NA	0	\$0.00		

	HOMETOWN LENDERS LLC	1	\$415,874.53	6.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,667.26	4.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$319,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$397,923.12	5.86%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$560,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$327,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$305,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$590,976.46	8.71%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$665,250.00	9.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$579,218.73	8.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,786,104.21	100%	0	\$0.00		0	\$0.00
3138Y0AK3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$825,055.00	45.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$717,248.11	39.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$265,500.00	14.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,807,803.11	100%	0	\$0.00		0	\$0.00
3138Y0AL1	ACOPIA, LLC	1	\$311,420.36	30.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$382,500.00	37.99%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,973.22	31.08%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,006,893.58	100%	0	\$0.00		0	\$0.00
3138Y0AM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,327.43	5.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,052,550.70	10.74%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$217,849.35	2.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$350,633.84	3.58%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$407,462.72	4.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$206,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$272,041.29	2.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	2	\$609,083.47	6.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,364.38	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,258.18	6.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$416,450.87	4.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$602,236.09	6.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$797,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$411,457.46	4.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$233,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$840,452.93	8.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$134,830.16	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$163,875.00	1.67%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$237,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,422.52	4.68%	0	\$0.00	NA	0	\$0.00
		1	\$211,477.60	2.16%	0	\$0.00	NA	0	\$0.00

	PRICE MORTGAGE GROUP LLC								
	TCF NATIONAL BANK	1	\$114,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$217,226.36	2.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,798,000.35	100%	0	\$0.00		0	\$0.00
3138Y0AN7	ACOPIA, LLC	1	\$314,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$314,200.12	7.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$250,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$114,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$255,446.03	5.74%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$221,060.46	4.97%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$171,279.40	3.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$627,240.67	14.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$321,619.15	7.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$298,717.47	6.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$437,639.97	9.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	9.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,448,053.27	100%	0	\$0.00		0	\$0.00
3138Y0AP2	AMERICAN PACIFIC MORTGAGE CORPORATION,	3	\$770,808.59	25.9%	0	\$0.00	NA	0	\$0.00

		A CALIFORNIA CORPORATION								
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,593.66	2.14%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$215,746.41	7.25%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$69,436.23	2.33%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$252,772.37	8.49%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$725,109.31	24.37%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$179,783.72	6.04%	0	\$0.00	NA	0	\$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$207,646.22	6.98%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,612.13	3.85%	0	\$0.00	NA	0	\$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$56,182.41	1.89%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING, A CORPORATION	1	\$200,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		Total	17	\$2,975,691.05	100%	0	\$0.00		0	\$0.00
3138Y0AQ0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$782,000.00	51.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	10.11%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	17.72%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$224,500.00	14.74%	0	\$0.00	NA	0	\$0.00
		Total	9	\$1,523,500.00	100%	0	\$0.00		0	\$0.00
3138Y0AR8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,500.00	14.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$779,800.00	76.77%	0	\$0.00	NA	0	\$0.00

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		SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$84,500.00	8.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,800.00	100%	0	\$0.00		0	\$0.00
3138Y0AY3		ENCOMPASS LENDING GROUP, LP	1	\$143,900.00	8.17%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$360,000.00	20.43%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	23.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$552,721.00	31.37%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	\$294,436.00	16.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,762,057.00	100%	0	\$0.00		0	\$0.00
3138Y0AZ0		FREEDOM MORTGAGE CORPORATION	4	\$1,436,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,436,753.00	100%	0	\$0.00		0	\$0.00
3138Y0B89		GREEN TREE SERVICING LLC	5	\$1,177,723.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,723.95	100%	0	\$0.00		0	\$0.00
3138Y0B97		GREEN TREE SERVICING LLC	45	\$7,711,206.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,711,206.15	100%	0	\$0.00		0	\$0.00
3138Y0BA4		ADVANTAGE ONE MORTGAGE, INC	1	\$237,032.87	18.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	24.37%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$348,398.71	27.07%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,000.00	30.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,287,181.58	100%	0	\$0.00		0	\$0.00
3138Y0BE6		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$352,000.00	33.01%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$192,500.00	18.05%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$522,000.00	48.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,066,500.00	100%	0	\$0.00		0	\$0.00

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3138Y0BF3	FREEDOM MORTGAGE CORPORATION	10	\$1,398,097.60	91.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,250.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,521,347.60	100%	0	\$0.00		0	\$0.00
3138Y0BR7	FREEDOM MORTGAGE CORPORATION	4	\$965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$965,000.00	100%	0	\$0.00		0	\$0.00
3138Y0BS5	FREEDOM MORTGAGE CORPORATION	2	\$609,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$609,200.00	100%	0	\$0.00		0	\$0.00
3138Y0BT3	FREEDOM MORTGAGE CORPORATION	2	\$426,500.00	56.94%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$322,500.00	43.06%	0	\$0.00	NA	0	\$0.00
Total		3	\$749,000.00	100%	0	\$0.00		0	\$0.00
3138Y0C21	BANK OF ANN ARBOR	1	\$326,583.58	5.75%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$159,302.10	2.8%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$240,778.14	4.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$268,834.04	4.73%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$535,278.45	9.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,127.61	3.5%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,568.16	1.75%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,136.33	3.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$415,199.25	7.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$208,694.88	3.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$248,898.55	4.38%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$110,520.67	1.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,162.77	7.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$204,703.19	3.6%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC	2	\$681,994.52	12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$120,472.20	2.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$214,062.19	3.77%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$119,470.88	2.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,459.12	2.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,695.79	5.24%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$298,704.49	5.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,157.93	3.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,681,804.84	100%	0	\$0.00		0	\$0.00
3138Y0C39	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$397,575.65	1.75%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$252,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$954,446.56	4.21%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$155,346.43	0.69%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$277,321.35	1.22%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$382,416.80	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$147,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$425,790.33	1.88%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$87,627.57	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$179,238.21	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$214,080.86	0.94%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$622,825.93	2.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$168,533.71	0.74%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$222,297.94	0.98%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	1	\$243,973.56	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$258,523.38	1.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$101,170.01	0.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$314,468.93	1.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$208,124.39	0.92%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.83%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$157,393.01	0.69%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$176,848.37	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$145,388.33	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$74,244.45	0.33%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$149,358.74	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$318,781.33	1.41%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$408,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$158,768.33	0.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$667,603.75	2.94%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$580,890.04	2.56%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$155,339.78	0.69%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$261,278.21	1.15%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$134,667.64	0.59%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$307,705.44	1.36%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$350,843.67	1.55%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$171,228.75	0.76%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$649,024.59	2.86%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$566,301.41	2.5%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$245,875.00	1.08%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$325,630.02	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$452,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$219,467.23	0.97%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC	3	\$575,216.04	2.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$553,746.50	2.44%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$49,788.39	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$629,327.14	2.78%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$135,424.43	0.6%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$325,892.82	1.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,217.28	1.83%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$334,020.35	1.47%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$146,371.56	0.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$145,375.84	0.64%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$129,560.44	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$218,770.19	0.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$378,375.46	1.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$274,357.45	1.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,338.05	0.69%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$211,102.78	0.93%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$109,534.46	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$415,217.28	1.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$301,913.64	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$190,440.60	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$251,546.34	1.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$173,256.14	0.76%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$199,153.56	0.88%	0	\$0.00	NA	0	\$0.00

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	THE NATIONAL BANK	1	\$415,217.28	1.83%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$47,301.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$379,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$434,143.65	1.91%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$107,547.53	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$116,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,331.30	0.89%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$320,629.86	1.43%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,671,287.67	100%	0	\$0.00		0	\$0.00
3138Y0C47	BRAZOS NATIONAL BANK	1	\$57,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$64,534.40	0.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	123	\$7,864,621.31	95.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$81,168.55	0.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$44,819.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$81,663.37	0.99%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,193,806.63	100%	0	\$0.00		0	\$0.00
3138Y0C54	GREEN TREE SERVICING LLC	85	\$8,165,842.40	93.25%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$99,593.64	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$93,625.78	1.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$190,224.20	2.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,183.31	1.18%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$104,577.67	1.19%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,757,047.00	100%	0	\$0.00		0	\$0.00
3138Y0C62	ADVANCE MORTGAGE CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,131.59	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$154,363.69	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST LENDING CORPORATION								
	BANK OF ANN ARBOR	1	\$161,185.57	0.63%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$622,486.14	2.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$123,506.34	0.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,862.48	0.62%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$212,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	135	\$21,839,535.51	85.82%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$158,944.81	0.62%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$138,871.86	0.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,059.19	0.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$317,441.46	1.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$147,896.56	0.58%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$164,336.34	0.65%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$244,968.73	0.96%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$115,528.63	0.45%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$117,122.13	0.45%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,449,241.03	100%	0	\$0.00		0	\$0.00
3138Y0C70	GREEN TREE SERVICING LLC	37	\$2,581,871.53	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,581,871.53	100%	0	\$0.00		0	\$0.00
3138Y0C88	GREEN TREE SERVICING LLC	22	\$2,165,441.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,165,441.24	100%	0	\$0.00		0	\$0.00
3138Y0C96	GREEN TREE SERVICING LLC	18	\$3,428,720.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,428,720.13	100%	0	\$0.00		0	\$0.00
3138Y0CA3	GREEN TREE SERVICING LLC	25	\$3,385,812.29	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,385,812.29	100%	0	\$0.00		0	\$0.00
3138Y0CB1		GREEN TREE SERVICING LLC	32	\$2,065,460.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,065,460.80	100%	0	\$0.00		0	\$0.00
3138Y0CC9		GREEN TREE SERVICING LLC	20	\$1,918,671.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,918,671.54	100%	0	\$0.00		0	\$0.00
3138Y0CF2		GREEN TREE SERVICING LLC	9	\$1,501,288.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,288.40	100%	0	\$0.00		0	\$0.00
3138Y0CG0		GREEN TREE SERVICING LLC	12	\$3,359,169.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,359,169.65	100%	0	\$0.00		0	\$0.00
3138Y0CH8		GREEN TREE SERVICING LLC	17	\$4,466,127.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,466,127.31	100%	0	\$0.00		0	\$0.00
3138Y0CJ4		GREEN TREE SERVICING LLC	21	\$1,355,135.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,355,135.38	100%	0	\$0.00		0	\$0.00
3138Y0CK1		GREEN TREE SERVICING LLC	28	\$2,749,369.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,749,369.15	100%	0	\$0.00		0	\$0.00
3138Y0CL9		GREEN TREE SERVICING LLC	27	\$5,925,293.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,925,293.07	100%	0	\$0.00		0	\$0.00
3138Y0CM7		GREEN TREE SERVICING LLC	25	\$2,963,841.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,963,841.35	100%	0	\$0.00		0	\$0.00
3138Y0CN5		GREEN TREE SERVICING LLC	27	\$3,706,587.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,706,587.87	100%	0	\$0.00		0	\$0.00
3138Y0CP0		GREEN TREE SERVICING LLC	36	\$7,948,889.43	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,948,889.43	100%	0	\$0.00		0	\$0.00
3138Y0CQ8			31	\$7,427,242.63	100%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC								
Total			31	\$7,427,242.63	100%	0	\$0.00		0	\$0.00
3138Y0CR6		GREEN TREE SERVICING LLC	11	\$2,366,341.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,366,341.16	100%	0	\$0.00		0	\$0.00
3138Y0CS4		GREEN TREE SERVICING LLC	5	\$1,136,017.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,017.75	100%	0	\$0.00		0	\$0.00
3138Y0CY1		ACCUNET MORTGAGE LLC	2	\$691,450.00	4.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$197,053.94	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$304,465.31	2.19%	0	\$0.00	NA	0	\$0.00
		AMERICASH	2	\$639,862.71	4.59%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$65,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$416,284.41	2.99%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$416,371.94	2.99%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$296,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$119,698.24	0.86%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$402,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$825,500.00	5.93%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM	1	\$385,200.00	2.76%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$1,884,561.00	13.53%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$568,552.66	4.08%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	2	\$665,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC	1	\$348,500.00	2.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$119,785.11	0.86%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE MASTER, INC	3	\$730,149.88	5.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$184,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$351,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$180,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$379,605.71	2.72%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$415,243.40	2.98%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$110,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$415,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,563.37	2.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$335,205.44	2.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$300,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$198,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,789.63	0.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,931,492.75	100%	0	\$0.00		0	\$0.00
3138Y0DD6	ACADEMY MORTGAGE CORPORATION	5	\$1,506,235.98	7.53%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$807,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$292,860.00	1.46%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$416,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,343.73	2.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$169,726.57	0.85%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$407,343.75	2.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,320.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$287,747.26	1.44%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$219,638.38	1.1%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$278,500.00	1.39%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$278,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$489,852.06	2.45%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
FISHER MORTGAGE LLC	1	\$416,314.57	2.08%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	10	\$2,329,075.40	11.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,314,050.33	6.57%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$396,000.00	1.98%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$147,287.48	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$394,000.00	1.97%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$392,000.00	1.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$587,231.67	2.94%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$288,255.49	1.44%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$262,388.28	1.31%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,644.55	1.18%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$289,500.00	1.45%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$752,250.00	3.76%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,702,189.68	8.51%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$352,500.00	1.76%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,033,750.00	5.17%	0	\$0.00	NA	0	\$0.00

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	SUMMIT MORTGAGE CORPORATION	1	\$227,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$319,528.57	1.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$315,464.82	1.58%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,004,498.57	100%	0	\$0.00		0	\$0.00
3138Y12A2	CMC HOME LENDING	1	\$181,972.00	3.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$4,786,831.69	91.57%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$258,945.00	4.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,227,748.69	100%	0	\$0.00		0	\$0.00
3138Y12B0	CORNERSTONE HOME LENDING, INC	9	\$831,372.00	76.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$58,702.60	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$82,500.00	7.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$53,800.00	4.98%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$53,600.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,079,974.60	100%	0	\$0.00		0	\$0.00
3138Y12C8	CORNERSTONE HOME LENDING, INC	15	\$1,778,985.00	78.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	2	\$239,374.00	10.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$119,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$115,200.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,252,559.00	100%	0	\$0.00		0	\$0.00
3138Y12D6	CORNERSTONE HOME LENDING, INC	11	\$2,046,731.00	76.02%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$557,000.00	20.69%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$88,619.51	3.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,692,350.51	100%	0	\$0.00		0	\$0.00
3138Y1A21	ACCUNET MORTGAGE LLC	2	\$333,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$153,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$174,800.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$158,400.00	1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP								
	AMERICAN MIDWEST BANK	1	\$170,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$314,911.21	1.99%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$156,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$164,692.53	1.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,552.79	0.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$155,465.00	0.98%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$173,676.15	1.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$151,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$661,942.07	4.18%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$162,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,928.57	1.06%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$341,115.60	2.15%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$316,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$160,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$174,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$4,841,992.34	30.57%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$156,731.40	0.99%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$163,534.36	1.03%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$157,392.46	0.99%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$168,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$174,774.74	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$171,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$323,021.00	2.04%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$170,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$169,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$338,677.44	2.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$306,050.16	1.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$171,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$310,525.54	1.96%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$171,908.44	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,219.39	1.03%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$522,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	2	\$338,430.15	2.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$161,548.78	1.02%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$173,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$168,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$174,784.83	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$168,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$165,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$161,500.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,837,024.95	100%	0	\$0.00		0	\$0.00
3138Y1A39		1	\$513,900.00	1.32%	0	\$0.00	NA	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION								
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$289,368.44	0.74%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$976,850.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$860,154.32	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$352,316.27	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$276,659.40	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$191,104.00	0.49%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$185,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$302,720.00	0.78%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.58%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$183,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,097,108.58	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$264,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$276,544.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$284,649.57	0.73%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$497,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$218,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$226,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$971,532.68	2.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$456,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$278,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$302,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$9,371,991.99	24.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE,	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	INC								
	HERITAGE OAKS BANK	1	\$254,671.75	0.65%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$232,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,891.08	0.52%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$662,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$456,534.50	1.17%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$352,925.00	0.91%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$768,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$886,572.98	2.28%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$180,720.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$207,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$696,670.09	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$377,873.99	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$763,447.19	1.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$208,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$283,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$354,064.12	0.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$947,434.05	2.43%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$479,551.91	1.23%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$895,347.18	2.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$580,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$960,755.87	2.47%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$214,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$625,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		3	\$907,351.62	2.33%	0	\$0.00	NA	0	\$0.00

	SECURE LENDING SOLUTIONS, INC								
	STOCKMAN BANK OF MONTANA	2	\$612,087.68	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$438,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$184,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$224,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$263,625.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,905.97	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$242,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$625,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$539,597.40	1.39%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$193,262.07	0.5%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$239,875.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		147	\$38,958,224.08	100%	0	\$0.00		0	\$0.00
3138Y1A47	1ST PREFERENCE MORTGAGE CORPORATION	2	\$610,081.46	1.62%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$317,740.47	0.85%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$811,381.59	2.16%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$319,578.61	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$185,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$707,742.01	1.88%	0	\$0.00	NA	0	\$0.00
	ARLINGTON COMMUNITY FCU	1	\$203,987.08	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$189,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$374,506.18	1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$354,553.36	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$360,545.81	0.96%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK, NATIONAL ASSOCIATION								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$398,686.13	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$221,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$275,405.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$460,233.41	1.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,820,333.28	4.84%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,238,254.88	3.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$673,541.00	1.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$292,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$183,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$205,792.64	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$298,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$378,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$281,472.10	0.75%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$6,433,808.70	17.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$176,334.49	0.47%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$472,961.61	1.26%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$193,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$232,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$494,116.42	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$333,879.75	0.89%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,013.34	1.13%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$223,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$319,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$270,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$324,425.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,119,572.91	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,659,337.03	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$774,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,200,154.59	3.19%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$207,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,689.24	1.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	2	\$656,463.23	1.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$518,581.20	1.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$202,663.84	0.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$287,637.66	0.77%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$332,198.09	0.88%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$270,051.61	0.72%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$199,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$801,711.56	2.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$183,374.25	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$215,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$269,660.30	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$594,234.10	1.58%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP								
	SIGNATURE MORTGAGE CORPORATION	1	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$375,250.00	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$221,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$369,534.48	0.98%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$365,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$584,237.34	1.55%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,967.27	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$247,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$184,756.38	0.49%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$682,162.17	1.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$37,578,482.44	100%	0	\$0.00		0	\$0.00
3138Y1A54	ACCUNET MORTGAGE LLC	1	\$56,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,521.18	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$73,407.53	0.57%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$48,688.67	0.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$43,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	165	\$11,062,655.89	86.45%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$76,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	4	\$260,781.58	2.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$83,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$54,320.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$49,942.65	0.39%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,210.59	0.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$73,411.69	0.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$199,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$118,714.13	0.93%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$142,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$123,910.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$71,250.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,796,388.91	100%	0	\$0.00		0	\$0.00
3138Y1A62	BANK OF IDAHO	1	\$106,868.44	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$87,394.86	0.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	142	\$14,010,816.14	90.97%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$88,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$506,411.94	3.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$88,391.18	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$107,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$95,881.96	0.62%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$102,473.84	0.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,401,058.36	100%	0	\$0.00		0	\$0.00
3138Y1A70	DITECH MORTGAGE CORP	2	\$241,968.80	2.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$7,387,134.37	83.96%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$115,461.10	1.31%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS,	2	\$232,000.00	2.64%	0	\$0.00	NA	0	\$0.00

	LLC								
	PACIFIC HORIZON BANCORP, INC	1	\$115,058.35	1.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,361.67	1.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,857.77	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,453.89	1.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$114,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$114,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,798,095.95	100%	0	\$0.00		0	\$0.00
3138Y1A88	GREEN TREE SERVICING LLC	12	\$2,270,612.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,270,612.60	100%	0	\$0.00		0	\$0.00
3138Y1A96	ALL WESTERN MORTGAGE, INC	1	\$136,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$129,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	81	\$10,998,286.81	88.68%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,555.88	1.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$262,240.43	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,815.57	1.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,827.86	1.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$146,300.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,402,526.55	100%	0	\$0.00		0	\$0.00
3138Y1AA3	A & N MORTGAGE SERVICES, INC	1	\$248,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$495,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$568,950.00	5.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$319,538.94	3.23%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC								
	COMPASS MORTGAGE, INC	2	\$499,874.99	5.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$400,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$388,748.60	3.93%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$290,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$348,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$220,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$694,106.75	7.02%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$283,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$405,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$400,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$369,600.00	3.74%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$199,698.77	2.02%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	4.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,883,430.50	100%	0	\$0.00		0	\$0.00
3138Y1AB1	ACADEMY MORTGAGE CORPORATION	7	\$1,950,092.61	19.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$285,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$250,800.00	2.51%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	4	\$977,921.63	9.77%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$159,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$370,384.86	3.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$219,646.14	2.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$250,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$829,691.16	8.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$259,563.30	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$618,400.00	6.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$296,050.00	2.96%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$164,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$205,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$179,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$398,625.44	3.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$378,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$83,752.10	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$593,290.13	5.93%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$177,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$371,960.60	3.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,007,977.97	100%	0	\$0.00		0	\$0.00
3138Y1AE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$831,572.43	12.47%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$314,150.00	4.71%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$495,849.46	7.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$275,000.00	4.12%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$183,125.77	2.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$280,800.00	4.21%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$401,274.81	6.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$359,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$102,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,568.16	1.49%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$231,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$178,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$172,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$397,259.59	5.96%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$175,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$130,821.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,800.00	3.04%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$207,092.72	3.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$503,500.00	7.55%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$199,127.61	2.99%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$647,148.79	9.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,669,340.34	100%	0	\$0.00		0	\$0.00
3138Y1AF2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$373,180.00	4.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$197,153.54	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$281,805.80	3.16%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$257,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$261,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$175,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	3.33%	0	\$0.00	NA	0	\$0.00

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	CONGRESSIONAL BANK	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$100,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$378,375.46	4.24%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$375,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$446,680.00	5.01%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$96,344.66	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,025.00	0.95%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$400,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$220,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$269,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$616,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$265,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$272,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$208,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,847.39	3.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$183,675.00	2.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$48,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$207,119.71	2.32%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$325,100.00	3.65%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$545,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$124,450.00	1.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$109,136.16	1.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$621,093.71	6.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,917,136.43	100%	0	\$0.00		0	\$0.00
3138Y1AG0		1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$58,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$37,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$105,325.67	0.63%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$59,369.96	0.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	230	\$15,044,258.33	90.3%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$49,807.01	0.3%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$193,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$48,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$33,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$64,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$222,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$47,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$71,306.07	0.43%	0	\$0.00	NA	0	\$0.00
Total		256	\$16,660,117.04	100%	0	\$0.00		0	\$0.00
3138Y1AH8	ACCUNET MORTGAGE LLC	1	\$94,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$97,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$108,247.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$107,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	146	\$14,294,414.27	90.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,638.01	0.57%	0	\$0.00	NA	0	\$0.00

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	HALLMARK HOME MORTGAGE, LLC	1	\$96,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$198,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$96,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$311,696.07	1.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,797,395.35	100%	0	\$0.00		0	\$0.00
3138Y1AJ4	ALL WESTERN MORTGAGE, INC	1	\$114,527.89	0.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	110	\$19,051,480.01	94.31%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$118,013.53	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$310,943.25	1.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$486,759.10	2.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,024.26	0.59%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,200,748.04	100%	0	\$0.00		0	\$0.00
3138Y1AK1	GREEN TREE SERVICING LLC	17	\$2,708,785.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,708,785.82	100%	0	\$0.00		0	\$0.00
3138Y1AM7	AMERICAN FINANCING CORPORATION	1	\$62,685.75	3.15%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$1,814,986.75	91.08%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$48,000.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,992,672.50	100%	0	\$0.00		0	\$0.00
3138Y1AN5	ACCUNET MORTGAGE LLC	1	\$62,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	117	\$7,899,761.67	99.22%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,961,761.67	100%	0	\$0.00		0	\$0.00
3138Y1AP0	GREEN TREE SERVICING LLC	111	\$10,838,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,838,059.00	100%	0	\$0.00		0	\$0.00

3138Y1AQ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$781,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	ABC BANK	2	\$540,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,809,100.00	4.27%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$481,487.47	1.14%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$184,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK, N.A	1	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$1,047,554.77	2.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$520,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$551,886.45	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$907,698.24	2.14%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$911,985.41	2.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$476,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.47%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,524.69	0.81%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$303,995.60	0.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,618,467.31	3.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$525,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$351,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$361,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$213,743.00	0.5%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$599,173.36	1.41%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$153,483.43	0.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$809,426.13	1.91%	0	\$0.00	NA	0	\$0.00

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$379,886.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$477,706.35	1.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$247,650.57	0.58%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$297,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$328,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$332,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$324,562.22	0.77%	0	\$0.00	NA	0	\$0.00
INTEGRITY 1ST MORTGAGE	1	\$289,750.00	0.68%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$251,644.93	0.59%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$366,494.37	0.86%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$775,786.29	1.83%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$536,000.00	1.26%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$275,405.00	0.65%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$509,050.00	1.2%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	3	\$1,066,500.00	2.52%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$222,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	3	\$963,600.00	2.27%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$332,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$550,750.00	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$404,616.77	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$578,592.44	1.36%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$301,093.87	0.71%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$210,715.78	0.5%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP	2	\$630,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,710.39	0.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$275,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$224,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$399,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$348,269.52	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$208,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$559,390.42	1.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	4	\$912,475.39	2.15%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$325,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$371,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$592,387.71	1.4%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$345,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$305,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$170,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$255,809.00	0.6%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$634,910.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$234,569.03	0.55%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$389,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$190,537.13	0.45%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,405.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,522.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	2	\$566,780.01	1.34%	0	\$0.00	NA	0	\$0.00
	TSM, INC	1	\$624,638.23	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$389,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$267,622.39	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$233,931.26	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	4	\$1,027,253.16	2.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$297,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$499,311.13	1.18%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$407,842.32	0.96%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$554,976.95	1.31%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$172,756.25	0.47%	0	\$0.00	NA	0	\$0.00
Total		148	\$42,388,445.94	100%	0	\$0.00		0	\$0.00
3138Y1AS4	ACCUNET MORTGAGE LLC	1	\$87,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,850.65	5.09%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$200,177.80	9.63%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$106,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$108,150.00	5.2%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$202,500.00	9.74%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$98,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$102,320.00	4.92%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$100,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$89,300.00	4.3%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,881.51	4.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,500.00	5.08%	0	\$0.00	NA	0	\$0.00

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	THE BANK OF MAINE	1	\$97,864.98	4.71%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$98,400.00	4.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$100,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$88,350.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,078,494.94	100%	0	\$0.00		0	\$0.00
3138Y1AT2	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$114,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$121,100.00	4.48%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$123,405.00	4.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$112,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,648.00	4.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$118,250.00	4.37%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$123,816.00	4.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$112,847.79	4.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$115,900.00	4.29%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$114,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$110,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$121,600.00	4.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$125,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$113,842.94	4.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$112,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$342,400.00	12.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,200.00	4.11%	0	\$0.00	NA	0	\$0.00

	VBS MORTGAGE, LLC	1	\$122,400.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,703,609.73	100%	0	\$0.00		0	\$0.00
3138Y1AU9	ALLIED FIRST BANK, SB	1	\$131,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$126,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$134,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$149,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,375.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$272,350.29	3.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$143,910.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$149,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$262,602.00	3.6%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$275,910.00	3.78%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$127,823.65	1.75%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$147,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$139,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$282,323.00	3.87%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$135,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$129,824.89	1.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,905.00	5.73%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$126,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$128,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$149,971.00	2.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$138,613.03	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$126,400.00	1.73%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE CONSULTANTS, LLC								
	PRESIDENTIAL BANK, FSB	1	\$138,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,950.00	1.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$134,910.00	1.85%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$286,200.00	3.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,350.00	1.99%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,960.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$135,812.63	1.86%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$129,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$147,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$279,307.11	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$135,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$146,000.00	2%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$132,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	2	\$290,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,809.78	1.85%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$127,300.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,293,407.38	100%	0	\$0.00		0	\$0.00
3138Y1AV7	ACCUNET MORTGAGE LLC	1	\$58,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$77,200.00	3.45%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$45,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$76,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$135,890.83	6.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,800.00	3.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,000.00	3.76%	0	\$0.00	NA	0	\$0.00

	DITECH MORTGAGE CORP	1	\$84,191.49	3.76%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$437,490.27	19.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,465.00	3.69%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$84,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$76,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$120,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$145,302.70	6.5%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$70,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$125,700.00	5.62%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$63,650.00	2.85%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$66,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$64,350.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$80,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$60,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$47,250.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,236,390.29	100%	0	\$0.00		0	\$0.00
3138Y1AW5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$103,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$101,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	3	\$302,799.00	4.54%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$108,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$92,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$198,066.46	2.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$92,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,139.03	1.35%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$100,800.00	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$91,500.00	1.37%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC								
	DELMAR FINANCIAL COMPANY	1	\$93,881.73	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,850.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP	1	\$110,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,734,963.78	25.99%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$99,871.28	1.5%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$185,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$89,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$180,850.00	2.71%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$108,154.11	1.62%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$108,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$105,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,868.31	1.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,859.10	1.6%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$103,067.16	1.54%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$109,855.15	1.65%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$88,899.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$109,011.25	1.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$108,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$106,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,871.28	1.5%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$98,017.79	1.47%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$106,800.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,675,674.43	100%	0	\$0.00		0	\$0.00
3138Y1AX3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$117,750.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$111,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$119,149.90	2%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$362,399.25	6.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$120,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$117,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$111,859.08	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,769.12	2.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,975,197.95	33.11%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$114,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,403.36	1.95%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$244,695.53	4.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,606.15	1.87%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$118,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,750.00	2.07%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$119,765.63	2.01%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$119,043.03	2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$222,719.43	3.73%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$227,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$123,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$345,270.00	5.79%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$111,855.83	1.88%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$116,103.74	1.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,964,887.02	100%	0	\$0.00		0	\$0.00
3138Y1AY1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$126,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$147,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$126,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$420,300.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$149,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$126,832.76	1.28%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$132,905.00	1.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$128,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$403,289.58	4.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,875.00	1.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$137,818.27	1.39%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$410,716.58	4.14%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$278,530.00	2.81%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$138,346.69	1.39%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	19	\$2,588,645.20	26.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$144,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$138,575.43	1.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$407,105.00	4.1%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$149,055.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$148,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$143,925.00	1.45%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$146,815.06	1.48%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$127,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$134,726.36	1.36%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$130,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$292,384.50	2.95%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$142,975.00	1.44%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$145,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$132,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,228.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$136,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$138,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,824.94	1.37%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$271,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$125,234.87	1.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$269,823.01	2.72%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,918,181.25	100%	0	\$0.00		0	\$0.00

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3138Y1B20		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$3,288,656.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,288,656.71	100%	0	\$0.00		0	\$0.00
3138Y1B38		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,069,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,069,600.00	100%	0	\$0.00		0	\$0.00
3138Y1B46		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,342,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,342,072.00	100%	0	\$0.00		0	\$0.00
3138Y1B53		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,793,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,793,500.00	100%	0	\$0.00		0	\$0.00
3138Y1B79		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$112,812.88	2.44%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	38	\$4,509,679.27	97.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,622,492.15	100%	0	\$0.00		0	\$0.00
3138Y1B87		QUICKEN LOANS INC	64	\$6,269,214.06	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,269,214.06	100%	0	\$0.00		0	\$0.00
3138Y1B95		QUICKEN LOANS INC	64	\$8,728,647.76	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,728,647.76	100%	0	\$0.00		0	\$0.00
3138Y1BA2		GREEN TREE SERVICING LLC	17	\$4,027,155.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,027,155.84	100%	0	\$0.00		0	\$0.00
3138Y1BB0		GREEN TREE SERVICING LLC	13	\$2,742,139.09	81.24%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$330,000.00	9.78%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$303,200.00	8.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,375,339.09	100%	0	\$0.00		0	\$0.00
3138Y1BC8		GREEN TREE SERVICING LLC	39	\$6,282,587.36	86.32%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$159,816.47	2.2%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC	1	\$160,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,099.30	4.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,697.01	2.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$162,797.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,278,497.14	100%	0	\$0.00		0	\$0.00
3138Y1BD6	GREEN TREE SERVICING LLC	6	\$1,432,055.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,432,055.99	100%	0	\$0.00		0	\$0.00
3138Y1BE4	GREEN TREE SERVICING LLC	18	\$4,693,049.38	88.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$209,753.46	3.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,319,802.84	100%	0	\$0.00		0	\$0.00
3138Y1BF1	DITECH MORTGAGE CORP	1	\$216,751.10	10.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,865,816.76	89.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,082,567.86	100%	0	\$0.00		0	\$0.00
3138Y1BG9	GREEN TREE SERVICING LLC	60	\$10,908,741.24	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,908,741.24	100%	0	\$0.00		0	\$0.00
3138Y1BH7	GREEN TREE SERVICING LLC	15	\$3,122,024.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,122,024.51	100%	0	\$0.00		0	\$0.00
3138Y1BJ3	GREEN TREE SERVICING LLC	29	\$4,413,890.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,413,890.82	100%	0	\$0.00		0	\$0.00
3138Y1BK0	GREEN TREE SERVICING LLC	18	\$2,927,214.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,927,214.48	100%	0	\$0.00		0	\$0.00
3138Y1BL8	GREEN TREE SERVICING LLC	24	\$1,490,410.62	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,490,410.62	100%	0	\$0.00		0	\$0.00
3138Y1BM6		GREEN TREE SERVICING LLC	31	\$2,979,869.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,979,869.50	100%	0	\$0.00		0	\$0.00
3138Y1BR5		GREEN TREE SERVICING LLC	16	\$4,419,805.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,419,805.61	100%	0	\$0.00		0	\$0.00
3138Y1BS3		GREEN TREE SERVICING LLC	16	\$4,695,359.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,695,359.53	100%	0	\$0.00		0	\$0.00
3138Y1BT1		GREEN TREE SERVICING LLC	35	\$2,386,206.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,386,206.70	100%	0	\$0.00		0	\$0.00
3138Y1BU8		GREEN TREE SERVICING LLC	26	\$2,547,435.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,435.79	100%	0	\$0.00		0	\$0.00
3138Y1BV6		GREEN TREE SERVICING LLC	26	\$3,032,897.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,032,897.08	100%	0	\$0.00		0	\$0.00
3138Y1BW4		GREEN TREE SERVICING LLC	36	\$7,384,880.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,384,880.20	100%	0	\$0.00		0	\$0.00
3138Y1BX2		GREEN TREE SERVICING LLC	23	\$3,131,975.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,131,975.01	100%	0	\$0.00		0	\$0.00
3138Y1BY0		GREEN TREE SERVICING LLC	22	\$5,797,700.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,797,700.69	100%	0	\$0.00		0	\$0.00
3138Y1BZ7		GREEN TREE SERVICING LLC	21	\$5,288,637.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,288,637.57	100%	0	\$0.00		0	\$0.00
3138Y1C29		QUICKEN LOANS INC	60	\$7,012,861.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,012,861.67	100%	0	\$0.00		0	\$0.00
3138Y1C37		FIRST COMMUNITY FINANCIAL BANK	1	\$96,678.21	1.24%	0	\$0.00	NA	0	\$0.00

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		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	78	\$7,570,425.15	97.47%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,767,103.36	100%	0	\$0.00		0	\$0.00
3138Y1C45		FIBRE FEDERAL CREDIT UNION	1	\$80,800.00	1.76%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$56,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	61	\$4,445,504.27	97.02%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,582,304.27	100%	0	\$0.00		0	\$0.00
3138Y1C52		QUICKEN LOANS INC	91	\$13,172,518.90	97.53%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$333,067.51	2.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,505,586.41	100%	0	\$0.00		0	\$0.00
3138Y1C60		QUICKEN LOANS INC	14	\$2,254,956.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,254,956.43	100%	0	\$0.00		0	\$0.00
3138Y1C78		QUICKEN LOANS INC	23	\$3,102,084.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,102,084.99	100%	0	\$0.00		0	\$0.00
3138Y1C86		QUICKEN LOANS INC	28	\$3,271,213.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,271,213.46	100%	0	\$0.00		0	\$0.00
3138Y1C94		QUICKEN LOANS INC	50	\$4,918,462.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,918,462.05	100%	0	\$0.00		0	\$0.00
3138Y1CA1		QUICKEN LOANS INC	6	\$1,892,707.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,892,707.03	100%	0	\$0.00		0	\$0.00
3138Y1CB9		QUICKEN LOANS INC	17	\$3,500,128.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,128.85	100%	0	\$0.00		0	\$0.00
3138Y1CC7		QUICKEN LOANS INC	5	\$1,191,586.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,586.95	100%	0	\$0.00		0	\$0.00
3138Y1CD5		QUICKEN LOANS INC	19	\$3,141,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,141,050.00	100%	0	\$0.00		0	\$0.00
3138Y1CE3		QUICKEN LOANS INC	25	\$5,554,362.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,554,362.96	100%	0	\$0.00		0	\$0.00
3138Y1CF0		QUICKEN LOANS INC	99	\$6,582,541.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,582,541.25	100%	0	\$0.00		0	\$0.00

3138Y1CG8	LEND SMART MORTGAGE LLC	1	\$117,661.69	2.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	44	\$5,168,764.39	97.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,286,426.08	100%	0	\$0.00		0	\$0.00
3138Y1CH6	FIRST COMMUNITY FINANCIAL BANK	1	\$97,879.50	1.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	60	\$5,805,843.23	98.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,903,722.73	100%	0	\$0.00		0	\$0.00
3138Y1CJ2	QUICKEN LOANS INC	49	\$6,761,001.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,761,001.19	100%	0	\$0.00		0	\$0.00
3138Y1CK9	QUICKEN LOANS INC	39	\$6,326,525.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,326,525.56	100%	0	\$0.00		0	\$0.00
3138Y1CL7	QUICKEN LOANS INC	29	\$7,927,797.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,927,797.06	100%	0	\$0.00		0	\$0.00
3138Y1CM5	QUICKEN LOANS INC	5	\$1,005,084.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,005,084.38	100%	0	\$0.00		0	\$0.00
3138Y1CN3	QUICKEN LOANS INC	23	\$6,277,227.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,277,227.73	100%	0	\$0.00		0	\$0.00
3138Y1CP8	QUICKEN LOANS INC	212	\$43,258,213.54	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$43,258,213.54	100%	0	\$0.00		0	\$0.00
3138Y1CQ6	QUICKEN LOANS INC	57	\$13,046,400.97	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,046,400.97	100%	0	\$0.00		0	\$0.00
3138Y1CR4	QUICKEN LOANS INC	82	\$5,489,510.85	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,489,510.85	100%	0	\$0.00		0	\$0.00
3138Y1CS2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,626.42	2.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	45	\$4,411,447.81	97.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,502,074.23	100%	0	\$0.00		0	\$0.00
3138Y1CT0	QUICKEN LOANS INC	22	\$2,624,006.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,624,006.58	100%	0	\$0.00		0	\$0.00
3138Y1CU7	QUICKEN LOANS INC	25	\$3,424,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,424,450.00	100%	0	\$0.00		0	\$0.00

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3138Y1CV5		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$225,795.43	0.44%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	181	\$50,415,799.64	98.74%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,058,595.07	100%	0	\$0.00		0	\$0.00
3138Y1CW3		QUICKEN LOANS INC	114	\$32,637,488.54	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,637,488.54	100%	0	\$0.00		0	\$0.00
3138Y1CX1		QUICKEN LOANS INC	7	\$1,173,643.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,173,643.42	100%	0	\$0.00		0	\$0.00
3138Y1CY9		ALLIED FIRST BANK, SB	1	\$503,393.29	0.38%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	2	\$487,163.81	0.37%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$189,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, INC	1	\$567,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	503	\$130,655,146.48	98.14%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$368,525.01	0.27%	0	\$0.00	NA	0	\$0.00
Total			511	\$133,130,378.59	100%	0	\$0.00		0	\$0.00
3138Y1CZ6		QUICKEN LOANS INC	100	\$13,809,953.21	98.97%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$143,450.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,953,403.21	100%	0	\$0.00		0	\$0.00
3138Y1D28		QUICKEN LOANS INC	29	\$6,376,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,376,200.00	100%	0	\$0.00		0	\$0.00
3138Y1D36		QUICKEN LOANS INC	32	\$5,168,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,168,875.00	100%	0	\$0.00		0	\$0.00
3138Y1D44		QUICKEN LOANS INC	58	\$8,059,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,059,750.00	100%	0	\$0.00		0	\$0.00
3138Y1D51		QUICKEN LOANS INC	51	\$6,010,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,010,675.00	100%	0	\$0.00		0	\$0.00
3138Y1D69		PEOPLES TRUST & SAVINGS BANK	1	\$93,750.00	0.97%	0	\$0.00	NA	0	\$0.00

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		QUICKEN LOANS INC	99	\$9,594,759.18	99.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,688,509.18	100%	0	\$0.00		0	\$0.00
3138Y1D77		PEOPLES TRUST & SAVINGS BANK	1	\$73,625.00	0.87%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	128	\$8,348,039.27	99.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,421,664.27	100%	0	\$0.00		0	\$0.00
3138Y1D85		QUICKEN LOANS INC	29	\$7,954,956.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,954,956.82	100%	0	\$0.00		0	\$0.00
3138Y1D93		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$430,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	13	\$6,873,587.81	94.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$7,303,587.81	100%	0	\$0.00		0	\$0.00
3138Y1DA0		QUICKEN LOANS INC	62	\$4,079,179.84	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,079,179.84	100%	0	\$0.00		0	\$0.00
3138Y1DB8		QUICKEN LOANS INC	18	\$2,176,323.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,176,323.06	100%	0	\$0.00		0	\$0.00
3138Y1DD4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$199,900.00	1.81%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	37	\$10,826,167.66	98.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,026,067.66	100%	0	\$0.00		0	\$0.00
3138Y1DE2		QUICKEN LOANS INC	19	\$4,317,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,317,650.00	100%	0	\$0.00		0	\$0.00
3138Y1DF9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$245,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	426	\$94,314,842.82	99.37%	0	\$0.00	NA	0	\$0.00
Total			428	\$94,910,042.82	100%	0	\$0.00		0	\$0.00
3138Y1DG7		PEOPLES TRUST & SAVINGS BANK	1	\$56,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	34	\$2,514,251.47	95.6%	0	\$0.00	NA	0	\$0.00
		SKAGIT BANK	1	\$59,743.49	2.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,629,994.96	100%	0	\$0.00		0	\$0.00
3138Y1DH5		QUICKEN LOANS INC	89	\$18,974,767.05	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,974,767.05	100%	0	\$0.00		0	\$0.00

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3138Y1DJ1		QUICKEN LOANS INC	173	\$11,718,942.90	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,718,942.90	100%	0	\$0.00		0	\$0.00
3138Y1DK8		QUICKEN LOANS INC	148	\$14,570,353.74	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,570,353.74	100%	0	\$0.00		0	\$0.00
3138Y1DL6		QUICKEN LOANS INC	74	\$8,457,029.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,457,029.93	100%	0	\$0.00		0	\$0.00
3138Y1DM4		QUICKEN LOANS INC	79	\$10,789,344.14	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,789,344.14	100%	0	\$0.00		0	\$0.00
3138Y1DN2		QUICKEN LOANS INC	6	\$1,100,852.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,100,852.20	100%	0	\$0.00		0	\$0.00
3138Y1DP7		QUICKEN LOANS INC	22	\$1,474,746.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,474,746.93	100%	0	\$0.00		0	\$0.00
3138Y1DQ5		QUICKEN LOANS INC	12	\$1,228,306.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,228,306.30	100%	0	\$0.00		0	\$0.00
3138Y1DR3		CENTERSTATE BANK OF FLORIDA	1	\$157,292.60	0.1%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	597	\$159,258,858.80	99.37%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$853,100.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			600	\$160,269,251.40	100%	0	\$0.00		0	\$0.00
3138Y1DS1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OWATONNA	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$238,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		LONE STAR NATIONAL BANK	1	\$83,786.98	0.05%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, INC	1	\$439,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	567	\$158,281,612.25	98.97%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
Total			576	\$159,934,704.23	100%	0	\$0.00		0	\$0.00
3138Y1DT9		QUICKEN LOANS INC	59	\$16,919,653.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,919,653.51	100%	0	\$0.00		0	\$0.00

3138Y1DU6	EVERETT CO-OPERATIVE BANK	1	\$300,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	83	\$20,200,806.33	98.54%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,500,806.33	100%	0	\$0.00		0	\$0.00
3138Y1DV4	AQUESTA BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$365,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$269,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	258	\$66,201,056.18	98.22%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		263	\$67,402,506.18	100%	0	\$0.00		0	\$0.00
3138Y1DW2	QUICKEN LOANS INC	102	\$14,054,664.04	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,054,664.04	100%	0	\$0.00		0	\$0.00
3138Y1DX0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	80	\$9,437,520.96	97.61%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,668,520.96	100%	0	\$0.00		0	\$0.00
3138Y1DY8	CENTRAL BANK (MN)	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$87,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	134	\$13,093,096.12	98.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,277,596.12	100%	0	\$0.00		0	\$0.00
3138Y1DZ5	MONTROSEBANK	1	\$59,712.00	1.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	69	\$4,921,334.81	97.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,065,046.81	100%	0	\$0.00		0	\$0.00
3138Y1EA9	BANK OF THE JAMES	1	\$366,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$158,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$128,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$392,900.00	0.63%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN COMMERCE BANK	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	215	\$59,658,471.42	96.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$326,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$364,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		226	\$62,124,041.42	100%	0	\$0.00		0	\$0.00
3138Y1EB7	MIDWEST MORTGAGE CAPITAL, LLC	1	\$312,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	354	\$89,676,479.60	99.35%	0	\$0.00	NA	0	\$0.00
Total		356	\$90,258,779.60	100%	0	\$0.00		0	\$0.00
3138Y1EC5	COMMUNITY BANK OWATONNA	1	\$220,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	48	\$12,405,907.46	95.98%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,925,907.46	100%	0	\$0.00		0	\$0.00
3138Y1ED3	QUICKEN LOANS INC	23	\$5,873,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,873,400.00	100%	0	\$0.00		0	\$0.00
3138Y1EE1	AQUESTA BANK	1	\$389,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	642	\$141,350,821.14	99.73%	0	\$0.00	NA	0	\$0.00
Total		643	\$141,739,821.14	100%	0	\$0.00		0	\$0.00
3138Y1EF8	PEOPLES TRUST & SAVINGS BANK	1	\$60,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	44	\$3,104,573.79	98.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,164,573.79	100%	0	\$0.00		0	\$0.00
3138Y1EG6	QUICKEN LOANS INC	120	\$25,061,754.36	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,061,754.36	100%	0	\$0.00		0	\$0.00
3138Y1EH4	QUICKEN LOANS INC	203	\$13,555,365.88	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$13,555,365.88	100%	0	\$0.00		0	\$0.00
3138Y1EJ0	QUICKEN LOANS INC	134	\$13,113,266.35	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,113,266.35	100%	0	\$0.00		0	\$0.00

3138Y1EK7		QUICKEN LOANS INC	57	\$6,747,675.96	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,747,675.96	100%	0	\$0.00		0	\$0.00
3138Y1EL5		QUICKEN LOANS INC	77	\$10,567,227.76	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,567,227.76	100%	0	\$0.00		0	\$0.00
3138Y1G25		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$471,382.06	32.14%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$315,602.42	21.52%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$152,000.00	10.36%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$336,000.00	22.91%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,758.44	13.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,466,742.92	100%	0	\$0.00		0	\$0.00
3138Y1G33		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,425.49	3.03%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$400,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$527,240.79	3.84%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$315,820.00	2.3%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$278,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED	1	\$135,950.00	0.99%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	FIRST HALLMARK MORTGAGE CORP	1	\$261,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$375,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$344,065.00	2.5%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$227,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$386,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$666,800.00	4.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$696,425.49	5.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$416,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,824,529.74	56.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,742,106.51	100%	0	\$0.00		0	\$0.00
3138Y1G41	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$443,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,517.48	2.34%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$260,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$243,550.00	3.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	16	\$4,868,472.38	78.43%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			23	\$6,207,539.86	100%	0	\$0.00		0	\$0.00
3138Y1G58		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$329,200.85	3.7%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,250.00	2.05%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$605,444.84	6.81%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$7,215,860.43	81.19%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$305,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,887,756.12	100%	0	\$0.00		0	\$0.00
3138Y1G66		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$540,162.77	2.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$298,572.00	1.49%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$343,844.46	1.71%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$259,673.77	1.29%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK N.A., A CORPORATION	1	\$193,162.24	0.96%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$331,778.07	1.65%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,155,001.00	5.75%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED	2	\$534,481.91	2.66%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$542,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$578,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$200,700.00	1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$13,922,736.86	69.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$636,500.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,101,613.08	100%	0	\$0.00		0	\$0.00
3138Y1G74	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$337,924.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$219,650.00	1.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,661.89	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$287,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$369,676.37	2.42%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$193,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,347,500.00	8.84%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$155,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	1	\$294,500.00	1.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$600,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$237,279.95	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$687,239.69	4.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,429,818.06	55.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$245,900.00	1.61%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC	1	\$228,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$614,900.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,248,299.96	100%	0	\$0.00		0	\$0.00
3138Y1G82	AMERICAN HERITAGE CAPITAL, LP	1	\$339,736.12	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,471.30	0.79%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$578,900.00	3.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$197,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$720,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$12,578,141.00	82.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.75%	0	\$0.00	NA	0	\$0.00

Total			54	\$15,174,348.42	100%	0	\$0.00		0	\$0.00
3138Y1G90		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$739,576.72	9.56%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$526,250.00	6.8%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$528,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,945,304.90	76.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,739,131.62	100%	0	\$0.00		0	\$0.00
3138Y1GX7		GOODMORTGAGE.COM, A CORPORATION	1	\$320,993.71	3.22%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$405,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$649,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,224,869.30	72.38%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	2	\$834,000.00	8.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,981,863.01	100%	0	\$0.00		0	\$0.00
3138Y1GY5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$59,753.69	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	3	\$803,717.96	7.82%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,209.27	2.48%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,600.00	2.36%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$89,619.11	0.87%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$174,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$165,795.35	1.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,576.79	0.97%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$277,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$153,846.14	1.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,742.80	2.42%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$262,486.35	2.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$79,661.42	0.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$6,532,339.93	63.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$452,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,272,848.81	100%	0	\$0.00		0	\$0.00
3138Y1GZ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$635,767.04	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$299,586.68	0.99%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$520,967.63	1.72%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$222,942.42	0.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,792.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$263,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$197,227.90	0.65%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$546,745.70	1.81%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$144,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,245,119.17	4.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$719,744.10	2.38%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$397,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$359,504.02	1.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	88	\$21,501,134.08	71.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,378.94	1.97%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$474,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$549,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$302,163.61	0.99%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,227,989.32	100%	0	\$0.00		0	\$0.00

3138Y1HA6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$181,719.79	3.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,700.00	3.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,335.80	2.05%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$218,850.00	4.07%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,900.00	4.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$333,812.82	6.2%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$177,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,327,739.21	61.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,383,057.62	100%	0	\$0.00		0	\$0.00
3138Y1HB4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$710,783.40	12.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$590,450.00	10.01%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,120.00	3.24%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,425.00	2.6%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$238,900.00	4.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	\$3,254,961.94	55.17%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,950.00	3.98%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$240,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$285,250.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,899,840.34	100%	0	\$0.00		0	\$0.00
3138Y1HC2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$320,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,990.00	1.8%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,935,114.92	85.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,951,104.92	100%	0	\$0.00		0	\$0.00
3138Y1HD0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$216,000.00	15.34%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$400,000.00	28.4%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$164,787.61	11.7%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$110,700.00	7.86%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	\$400,958.14	28.47%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,408,445.75	100%	0	\$0.00		0	\$0.00

3138Y1HE8	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$463,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$383,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$478,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$179,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,980,209.64	69.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$284,904.85	3.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,645,514.49	100%	0	\$0.00		0	\$0.00
3138Y1HF5	AMERICASH, A CORPORATION	1	\$274,500.00	10.79%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$240,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$430,250.00	16.91%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$171,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$902,950.00	35.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,543,700.00	100%	0	\$0.00		0	\$0.00
3138Y1HG3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,026.06	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$287,612.06	3.68%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,750.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$534,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$341,928.27	4.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$289,209.90	3.7%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$409,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$251,250.00	3.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,644,200.00	46.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$738,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$285,804.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,816,280.29	100%	0	\$0.00		0	\$0.00
3138Y1K79	CORNERSTONE HOME LENDING, INC	10	\$3,261,390.98	84.86%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,088.68	15.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,843,479.66	100%	0	\$0.00		0	\$0.00
3138Y1K87	CORNERSTONE HOME LENDING, INC	10	\$3,100,661.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,100,661.94	100%	0	\$0.00		0	\$0.00
3138Y1K95	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$253,475.38	6.75%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$239,703.00	6.39%	0	\$0.00	NA	0	\$0.00
		6	\$1,787,851.77	47.64%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,472,158.59	39.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,753,188.74	100%	0	\$0.00		0	\$0.00
3138Y1KQ7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,482,837.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,482,837.02	100%	0	\$0.00		0	\$0.00
3138Y1LA1	CORNERSTONE HOME LENDING, INC	6	\$1,701,241.42	70.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$721,755.00	29.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,422,996.42	100%	0	\$0.00		0	\$0.00
3138Y1LB9	CORNERSTONE HOME LENDING, INC	6	\$1,654,150.80	43.89%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,114,729.00	56.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,768,879.80	100%	0	\$0.00		0	\$0.00
3138Y1LC7	CMC HOME LENDING	1	\$292,655.00	9.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,382,086.12	46.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$341,141.00	11.59%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$928,241.00	31.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,944,123.12	100%	0	\$0.00		0	\$0.00
3138Y1LD5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$253,832.19	16.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$759,000.00	48.59%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$549,311.42	35.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,562,143.61	100%	0	\$0.00		0	\$0.00
3138Y1LE3	CORNERSTONE HOME LENDING, INC	5	\$1,495,810.00	78.2%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	21.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,912,810.00	100%	0	\$0.00		0	\$0.00
3138Y1LF0		3	\$742,416.00	44.6%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC								
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$922,203.00	55.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,664,619.00	100%	0	\$0.00		0	\$0.00
3138Y1LG8		CORNERSTONE HOME LENDING, INC	2	\$834,000.00	72.09%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,913.00	27.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,156,913.00	100%	0	\$0.00		0	\$0.00
3138Y1LH6		ASCENT HOME LENDING, LLC	1	\$204,000.00	6.14%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$248,574.00	7.48%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$648,547.00	19.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$1,725,651.00	51.96%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$494,324.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,321,096.00	100%	0	\$0.00		0	\$0.00
3138Y1M77		CIBM BANK	1	\$170,769.66	1.83%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$294,971.14	3.16%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,055,293.04	11.31%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS	1	\$359,504.02	3.85%	0	\$0.00	NA	0	\$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	\$308,583.00	3.31%	0	\$0.00	NA	0	\$0.00
		HOME TOWN MORTGAGE INC	1	\$408,500.00	4.38%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$278,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$109,851.83	1.18%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$152,294.58	1.63%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK	1	\$137,334.76	1.47%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$312,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	19	\$4,880,517.00	52.29%	0	\$0.00	NA	0	\$0.00
		TRIAD BANK	1	\$380,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		VENTURE LENDING GROUP LLC	1	\$307,290.51	3.29%	0	\$0.00	NA	0	\$0.00
		WILSON BANK AND TRUST	1	\$179,525.84	1.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,334,435.38	100%	0	\$0.00		0	\$0.00

3138Y1M85	IST SECURITY BANK OF WASHINGTON	1	\$263,700.12	1.39%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$406,487.94	2.14%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$125,434.60	0.66%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$125,745.20	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$248,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,743.47	0.87%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$473,417.18	2.49%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$184,262.50	0.97%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$260,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,065,812.69	5.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,322.00	0.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$236,787.78	1.25%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$359,739.32	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$461,100.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,848.76	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,849.88	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$369,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$112,137.45	0.59%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$269,910.00	1.42%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$121,447.01	0.64%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$398,650.00	2.1%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,854.91	0.62%	0	\$0.00	NA	0	\$0.00

	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$751,040.57	3.96%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$171,778.60	0.9%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$158,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$245,263.00	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$344,795.36	1.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$541,836.47	2.85%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$238,617.45	1.26%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$134,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$222,962.62	1.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$110,713.51	0.58%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$129,033.69	0.68%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$174,185.56	0.92%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$207,744.25	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,788.52	0.93%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$415,948.64	2.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	33	\$7,551,462.00	39.78%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$148,597.60	0.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$352,366.20	1.86%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$149,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$208,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$237,979.27	1.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,985,114.12	100%	0	\$0.00		0	\$0.00
3138Y1M93	A & N MORTGAGE SERVICES INC	1	\$270,371.51	4.8%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$187,120.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$453,307.18	8.05%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,640.75	5.43%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$214,747.58	3.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$255,550.00	4.54%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$266,868.32	4.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$293,213.29	5.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$191,035.70	3.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$244,725.47	4.35%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$183,750.00	3.26%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$406,500.00	7.22%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$222,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$226,939.39	4.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$279,678.83	4.97%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$349,998.08	6.22%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$196,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$588,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$239,460.94	4.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,631,307.04	100%	0	\$0.00		0	\$0.00
3138Y1N27	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$1,572,243.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,572,243.84	100%	0	\$0.00		0	\$0.00
3138Y1NS0	WEICHERT FINANCIAL SERVICES	19	\$7,000,039.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,000,039.19	100%	0	\$0.00		0	\$0.00
3138Y1NT8	MORTGAGE ACCESS CORP	2	\$579,999.80	4.83%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	42	\$11,420,396.60	95.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,000,396.40	100%	0	\$0.00		0	\$0.00
3138Y1NU5	MORTGAGE ACCESS CORP	1	\$287,629.27	4.11%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES	22	\$6,712,937.50	95.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,566.77	100%	0	\$0.00		0	\$0.00
3138Y1NV3		WEICHERT FINANCIAL SERVICES	19	\$4,377,493.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,377,493.10	100%	0	\$0.00		0	\$0.00
3138Y1NW1		MORTGAGE ACCESS CORP	1	\$147,379.94	6.24%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	10	\$2,213,677.17	93.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,361,057.11	100%	0	\$0.00		0	\$0.00
3138Y1NX9		WEBSTER BANK, N.A	30	\$6,465,803.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,465,803.36	100%	0	\$0.00		0	\$0.00
3138Y1P25		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,715.10	15.49%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$173,000.00	7.64%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$106,855.86	4.72%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	3	\$496,855.00	21.94%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$40,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,245.20	7.03%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$99,862.23	4.41%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	9.1%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$327,055.65	14.44%	0	\$0.00	NA	0	\$0.00
			1	\$204,723.87	9.04%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE BANKERS INC								
Total			15	\$2,264,312.91	100%	0	\$0.00		0	\$0.00
3138Y1P33		ACOPIA, LLC, A CORPORATION	1	\$165,661.56	3.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$109,098.55	2.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL INC	1	\$165,586.58	3.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFLORNIA CORPORATION	1	\$119,845.53	2.76%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A COMMERICAL BANK	1	\$56,327.41	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$357,500.00	8.25%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC., A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$168,532.78	3.89%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,200.64	3.83%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$65,250.00	1.51%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$325,998.66	7.52%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$243,835.72	5.62%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,859.83	2.63%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIONAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,275.28	4%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,092.31	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,889.84	5.44%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$223,711.66	5.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$134,255.88	3.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$275,636.55	6.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	11.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	\$399,473.26	9.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,334,932.04	100%	0	\$0.00		0	\$0.00
3138Y1P41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$41,163.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$127,301.36	4.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$67,905.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,899.35	2.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$69,210.79	2.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,569.92	2.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,900.00	2.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$70,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$58,422.97	1.94%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION	1	\$50,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$59,120.25	1.97%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$79,899.35	2.66%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,800.00	2.69%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,932.65	1.66%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,646.05	2.68%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$74,900.00	2.49%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$68,000.00	2.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$160,000.00	5.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$114,661.18	3.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$67,500.00	2.24%	0	\$0.00	NA	0	\$0.00
PAREMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$55,500.00	1.85%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,900.00	2.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$348,720.82	11.59%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$262,238.87	8.72%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$89,600.00	2.98%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$73,259.81	2.44%	0	\$0.00	NA	0	\$0.00
	1	\$80,188.00	2.67%	0	\$0.00	NA	0	\$0.00

	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY								
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$75,050.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$79,699.61	2.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,902.17	2.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$55,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,007,741.15	100%	0	\$0.00		0	\$0.00
3138Y1P58	AMERICAN EQUITY MORTGAGE INC	1	\$90,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGGAE, INC	1	\$103,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,950.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$89,884.15	2.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA, A GEORGIA CORPORATION	1	\$93,632.05	2.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$88,788.16	2.2%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$93,768.37	2.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$93,558.06	2.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$99,868.31	2.47%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,500.00	2.59%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$93,100.00	2.31%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$94,500.00	2.34%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,968.20	2.7%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$108,750.00	2.69%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,075.20	2.45%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.35%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	2.55%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,050.00	2.33%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$88,000.00	2.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,634.73	2.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$90,713.33	2.25%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP	1	\$89,300.00	2.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$90,635.83	2.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$105,869.67	2.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$187,300.00	4.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$92,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,363.00	2.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$280,750.85	6.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,455.67	4.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,369.05	2.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,893.03	2.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$97,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,855.15	2.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,953.04	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$90,400.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,035,685.85	100%	0	\$0.00		0	\$0.00
3138Y1P66	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$499,385.21	9.82%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,900.00	4.22%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$403,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$147,813.79	2.91%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$162,540.51	3.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$281,045.96	5.52%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$299,631.13	5.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$655,000.00	12.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$380,116.36	7.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$129,603.00	2.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,082.93	6.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$170,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,359.00	5.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,722.00	3.22%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE, INC	1	\$121,875.00	2.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$301,352.64	5.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,087,427.53	100%	0	\$0.00		0	\$0.00
3138Y1P74	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,450.00	2.68%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$187,000.00	4%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC .,A CORPORATION	1	\$338,400.00	7.24%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$406,890.00	8.71%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,518.88	3.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GORUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY,A	1	\$234,668.88	5.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,354.00	11.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$388,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$348,050.00	7.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$281,411.75	6.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,546.94	3.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,955.00	9.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,864.14	3.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$336,800.00	7.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,448.91	8.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,672,358.50	100%	0	\$0.00		0	\$0.00
3138Y1P82	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,650.90	6.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,066.38	6.84%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$111,794.59	6.89%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$119,859.12	7.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$113,863.02	7.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	\$119,862.36	7.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	7.05%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$118,367.21	7.29%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE INC, INC. , A CALIFORNIA CORPORATION	1	\$116,000.00	7.15%	\$0.00	NA	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,868.50	6.89%	\$0.00	NA	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00	7.15%	\$0.00	NA	\$0.00		
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$111,788.60	6.89%	\$0.00	NA	\$0.00		
	UNIVERSAL LENDING CORPORATION	1	\$123,155.24	7.59%	\$0.00	NA	\$0.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,513.01	7.67%	\$0.00	NA	\$0.00		
Total		14	\$1,623,188.93	100%	\$0.00		\$0.00		
3138Y1P90	AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	2.8%	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$227,500.00	1.56%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	2	\$863,386.31	5.92%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$598,242.45	4.1%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$120,000.00	0.82%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL INC	1	\$324,000.00	2.22%	\$0.00	NA	\$0.00		
	BROADVIEW MORTGAGE CORPORATION	1	\$325,375.00	2.23%	\$0.00	NA	\$0.00		
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,759.40	2.4%	\$0.00	NA	\$0.00		
	ECOM MORTGAGE INC, A	1	\$219,217.45	1.5%	\$0.00	NA	\$0.00		

	CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$379,000.26	2.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION	1	\$302,782.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$553,089.30	3.79%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$131,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$481,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION...,A CORPORATION	1	\$170,934.67	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$222,969.12	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$150,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,920.00	0.93%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$372,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA	1	\$242,487.00	1.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$238,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$610,150.00	4.18%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,050.00	2.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$937,529.00	6.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$901,416.00	6.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$401,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$156,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$817,894.63	5.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$321,930.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,048.34	1.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$221,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$149,600.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,589,605.93	100%	0	\$0.00		0	\$0.00
3138Y1PW9	AMERICAN FINANCIAL	1	\$332,561.49	5.26%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC., A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,178.28	9.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$117,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$234,699.81	3.71%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$303,200.00	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$267,397.41	4.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$277,147.57	4.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$360,200.00	5.7%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,600.00	6.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$220,528.51	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPNY	1	\$277,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$411,493.41	6.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,705.01	6.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$352,555.87	5.58%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$254,270.00	4.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,136.84	6.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$141,625.64	2.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$188,401.58	2.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$162,794.92	2.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,323,596.34	100%	0	\$0.00		0	\$0.00
3138Y1PX7	AMERICAN EQUITY MORTGAGE, INC	1	\$59,130.49	5.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$33,173.55	3.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$50,689.02	5.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$82,697.19	8.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$44,747.40	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$73,391.54	7.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$45,545.21	4.51%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$78,194.81	7.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$65,797.66	6.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$38,580.69	3.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$71,168.27	7.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$74,909.88	7.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE	1	\$71,917.41	7.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,530.66	5.7%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,978.78	8.31%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$78,655.38	7.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,010,107.94	100%	0	\$0.00		0	\$0.00
3138Y1PY5		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$86,106.15	8.56%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY	1	\$96,565.23	9.6%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,968.16	10.33%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,800.00	8.83%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$105,600.00	10.5%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,877.90	10.32%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$205,223.61	20.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,141.05	100%	0	\$0.00		0	\$0.00
3138Y1PZ2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,843.80	12.49%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,644.04	12.47%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$135,476.35	13.04%	0	\$0.00	NA	0	\$0.00
			1	\$125,528.00	12.08%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,069.47	12.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$130,253.88	12.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,997.20	12.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,441.59	12.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,254.33	100%	0	\$0.00		0	\$0.00
3138Y1Q24	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$267,750.00	7.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$411,549.04	11.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$618,500.00	16.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,000.00	10.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$203,776.71	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$187,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$218,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$410,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$229,410.00	6.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$218,255.85	5.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$311,650.39	8.54%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,250.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,648,141.99	100%	0	\$0.00		0	\$0.00
3138Y1Q32	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$104,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,080.00	5.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$97,600.00	5.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,988.75	6.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$85,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,575.00	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$101,700.00	6.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,750.00	5.24%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$95,310.00	5.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$91,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,400.00	6.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$99,450.00	5.94%	0	\$0.00	NA	0	\$0.00

	INC., AN ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	6.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,853.75	100%	0	\$0.00		0	\$0.00
3138Y1Q40	AMERICAN EQUITY MORTGAGE, INC	1	\$125,910.00	11.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,310.00	13.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,992.65	12.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$136,434.73	12.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,000.00	13.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$129,600.00	11.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,000.00	11.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,247.38	100%	0	\$0.00		0	\$0.00
3138Y1Q57	BELL STATE BANK AND TRUST	1	\$117,200.00	11.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$120,000.00	11.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,500.00	10.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,500.00	10.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	11.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$119,200.00	11.29%	0	\$0.00	NA	0	\$0.00
		1	\$123,200.00	11.67%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$117,752.66	11.16%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$114,000.00	10.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,352.66	100%	0	\$0.00		0	\$0.00
3138Y1Q65	AMERICAN EQUITY MORTGAGE INC	1	\$75,700.00	7.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,250.00	7.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,425.00	7.57%	0	\$0.00	NA	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,100.00	7.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$78,750.00	7.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$78,500.00	7.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$81,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,800.00	8.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$153,250.00	15.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$70,850.00	7.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$42,469.57	4.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$35,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$78,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,094.57	100%	0	\$0.00		0	\$0.00
3138Y1Q73		1	\$213,200.00	1.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVING BANK								
	AMERICAN EQUITY MORTGAGE INC	1	\$212,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$618,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,436.39	2.63%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$335,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$400,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$431,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$408,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$388,700.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$381,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$767,706.00	4.72%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA	1	\$222,300.00	1.37%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$486,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$396,150.00	2.44%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,915.00	2.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$950,720.00	5.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$887,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$755,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$517,341.00	3.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	\$518,153.51	3.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,029,572.16	6.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$346,043.72	2.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$380,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$413,108.00	2.54%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	1	\$282,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$253,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$233,133.32	1.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,257,629.10	100%	0	\$0.00		0	\$0.00
3138Y1Q81	AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$430,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$344,100.00	3.86%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$242,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,900.00	3.77%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$123,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$270,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$446,800.00	5.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$308,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$378,750.00	4.25%	0	\$0.00	NA	0	\$0.00
		1	\$247,500.00	2.78%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$263,150.00	2.95%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$834,139.00	9.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$483,729.00	5.43%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,920.00	3.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$382,038.10	4.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$360,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST A COMMERCIAL BANK	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC ,A MINNESOTA CORPORATION	1	\$340,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$365,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$286,240.00	3.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,908,066.10	100%	0	\$0.00		0	\$0.00
3138Y1Q99	AMERICAN EQUITY MORTGAGE INC	1	\$170,500.00	17.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,750.00	16.84%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO	1	\$156,499.44	15.62%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,820.50	16.35%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,000.00	17.06%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$171,500.00	17.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,069.94	100%	0	\$0.00		0	\$0.00
3138Y1QA6		AMERICAN EQUITY MORTGAGE INC	4	\$295,057.90	27.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL INC., A CORPORATION	1	\$75,615.17	6.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$69,923.38	6.41%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$71,080.71	6.51%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$65,326.72	5.99%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING., A CALIFORNIA CORPORATION	1	\$60,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,910.35	7.32%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$38,162.19	3.5%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,500.00	6.46%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,812.71	7.13%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$58,118.11	5.33%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$64,125.00	5.88%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,526.49	6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,091,158.73	100%	0	\$0.00		0	\$0.00
3138Y1QB4			1	\$241,952.13	0.96%	0	\$0.00	NA	0	\$0.00

	ACOPIA LLC A CORPORATION								
	ACOPIA LLC, A CORPORATION	1	\$343,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,415.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$833,450.87	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,098,920.00	4.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$398,905.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$198,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$202,239.34	0.8%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NOTIONAL BANKING ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$211,221.49	0.84%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00

	CHOICE LENDING CORP	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$222,799.05	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC.,A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,570.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$332,134.61	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$397,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIALBILITY COMPANY	1	\$389,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$169,500.00	0.67%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.71%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$340,016.65	1.35%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,900.00	1.19%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC., A CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,950.00	1.03%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$225,750.00	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.79%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$399,360.00	1.58%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	4	\$1,341,705.00	5.32%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.75%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	1.13%	\$0.00	NA	\$0.00		
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$287,546.00	1.14%	\$0.00	NA	\$0.00		
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$242,694.28	0.96%	\$0.00	NA	\$0.00		
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$132,000.00	0.52%	\$0.00	NA	\$0.00		
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$261,990.00	1.04%	\$0.00	NA	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,091,147.79	4.33%	\$0.00	NA	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,164,499.74	4.62%	\$0.00	NA	\$0.00		
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,175.00	0.55%	\$0.00	NA	\$0.00		
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$332,848.00	1.32%	\$0.00	NA	\$0.00		
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$185,000.00	0.73%	\$0.00	NA	\$0.00		
	RPM MORTGAGE INC	1	\$624,213.66	2.48%	\$0.00	NA	\$0.00		
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$346,275.00	1.37%	\$0.00	NA	\$0.00		
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	1.28%	\$0.00	NA	\$0.00		
	SOLERA NATIONAL BANK A CORPORATION	1	\$303,480.00	1.2%	\$0.00	NA	\$0.00		
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$183,518.81	0.73%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$218,490.00	0.87%	\$0.00	NA	\$0.00		

		LIABILITY COMPANY								
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$342,320.00	1.36%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$351,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$623,886.58	2.47%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$520,200.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,216,086.97	100%	0	\$0.00		0	\$0.00
3138Y1QC2		AMERICAN EQUITY MORTGAGE, INC	2	\$201,487.95	18.66%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$100,000.00	9.26%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$60,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,905.87	7.95%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,504.21	8.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,495.51	10.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$136,387.75	12.63%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,775.39	9.24%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK.,A FEDERAL SAVINGS BANK	1	\$92,601.11	8.57%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,892.43	8.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,050.22	100%	0	\$0.00		0	\$0.00
3138Y1QD0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,560.95	1.03%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$512,600.00	3.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$238,890.00	1.6%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$319,200.00	2.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,418,222.66	9.48%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$350,000.00	2.34%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,000.00	2.32%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,600.00	2.67%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$205,000.00	1.37%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$323,500.00	2.16%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$353,000.00	2.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$395,100.00	2.64%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.83%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$318,000.00	2.13%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,032,069.74	6.9%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$324,000.00	2.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,178.00	2.56%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$235,125.00	1.57%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,000.00	1.75%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,950.00	0.9%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,376.00	1.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$696,940.00	4.66%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$640,000.00	4.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,400.00	2.18%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$238,430.00	1.59%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,050.00	2.47%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$308,250.00	2.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE, CO	1	\$160,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	1	\$292,977.69	1.96%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE,INC								
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$303,695.00	2.03%	\$0.00	NA	\$0.00		
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$169,781.17	1.14%	\$0.00	NA	\$0.00		
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$379,510.85	2.54%	\$0.00	NA	\$0.00		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,872.48	3.26%	\$0.00	NA	\$0.00		
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$320,000.00	2.14%	\$0.00	NA	\$0.00		
Total		53	\$14,955,279.54	100%	\$0.00		\$0.00		
3138Y1QE8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	5.11%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$80,000.00	4.86%	\$0.00	NA	\$0.00		
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,400.00	5.13%	\$0.00	NA	\$0.00		
	BELL STATE BANK AND TRUST	1	\$79,100.00	4.81%	\$0.00	NA	\$0.00		
	CHURCHILL MORTGAGE CORPORATION	1	\$81,200.00	4.94%	\$0.00	NA	\$0.00		
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$84,000.00	5.11%	\$0.00	NA	\$0.00		
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$83,200.00	5.06%	\$0.00	NA	\$0.00		
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,081.00	4.56%	\$0.00	NA	\$0.00		
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,000.00	4.99%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,000.00	5.11%	\$0.00	NA	\$0.00		

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$83,600.00	5.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$81,494.96	4.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$55,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$80,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,885.51	5.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$60,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$84,106.00	5.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$48,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC.,A GEORGIA CORPORATION	1	\$80,900.40	4.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$84,693.31	5.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,644,911.18	100%	0	\$0.00		0	\$0.00
3138Y1QF5	AMERICAN EQUITY MORTGAGE INC	1	\$142,288.00	12.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$148,000.00	13.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$135,920.00	12.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,237.81	12.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION	1	\$136,685.03	12.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$141,100.00	12.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$141,600.00	12.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,830.84	100%	0	\$0.00		0	\$0.00
3138Y1QG3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$148,865.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$358,137.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$281,037.77	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$464,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,281.85	1.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$276,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$285,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$296,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$268,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LEINDING, A TEXAS CORPORATION	1	\$309,600.96	1.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$220,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK .A., CORPORATION	1	\$801,950.00	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,644.72	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE,	2	\$399,583.00	2.56%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,703.43	4.51%	\$0.00	NA	\$0.00		
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,750.00	1.13%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$336,000.00	2.15%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,810.00	0.85%	\$0.00	NA	\$0.00		
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$281,000.00	1.8%	\$0.00	NA	\$0.00		
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$750,000.00	4.81%	\$0.00	NA	\$0.00		
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,517.02	1.25%	\$0.00	NA	\$0.00		
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,500.00	1.52%	\$0.00	NA	\$0.00		
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	2.67%	\$0.00	NA	\$0.00		
	NVR MORTGAGE FINANCE, INC	2	\$351,914.00	2.26%	\$0.00	NA	\$0.00		
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$250,657.00	1.61%	\$0.00	NA	\$0.00		
	OAK MORTGAGE GROUP INC	1	\$168,639.00	1.08%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$386,910.00	2.48%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$357,243.20	2.29%	\$0.00	NA	\$0.00		
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$417,000.00	2.67%	\$0.00	NA	\$0.00		
		4	\$867,550.00	5.56%	\$0.00	NA	\$0.00		

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$939,485.00	6.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$190,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$174,779.83	1.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$129,151.00	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$641,250.00	4.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$490,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$247,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$142,405.00	0.91%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$794,951.78	5.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,594,366.56	100%	0	\$0.00		0	\$0.00
3138Y1QH1	ACADEMY MORTGAGE CORPORATION	1	\$52,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,771.36	5.96%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$55,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORAITON	1	\$84,790.00	8.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$42,160.00	4.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A	1	\$84,750.00	8.45%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$94,713.67	9.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$82,650.57	8.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$33,560.55	3.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$70,930.55	7.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$74,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,600.00	5.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$135,238.81	13.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,665.51	100%	0	\$0.00		0	\$0.00
3138Y1QJ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$343,547.00	3.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,736.63	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$223,954.70	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$369,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$134,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,250.00	3.81%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$312,300.00	3.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON	1	\$257,400.00	2.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$376,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$369,995.00	3.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$507,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$128,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$172,300.00	1.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$516,818.53	5.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,259,947.00	12.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$624,443.50	6.34%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$337,108.00	3.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$349,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$680,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	V .I. P. MORTGAGE, INC	1	\$190,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$782,225.00	7.95%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$218,500.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,841,625.36	100%	0	\$0.00		0	\$0.00
3138Y1QK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,000.00	7.64%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	7.34%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$97,600.00	7.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,184.00	7.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$88,880.00	6.53%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,675.00	7.98%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,881.48	6.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,750.00	7.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$176,477.47	12.96%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$98,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$101,469.21	7.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,361,917.16	100%	0	\$0.00		0	\$0.00
3138Y1QL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	9.93%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$413,250.00	6.56%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	4.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY MORTGAGE SERVICES LLC	1	\$347,200.00	5.51%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,350.00	4.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$296,250.00	4.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$286,031.00	4.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$129,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$243,900.00	3.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$206,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$319,912.00	5.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$386,454.72	6.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$211,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$253,840.00	4.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,480.60	6%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,296,368.32	100%	0	\$0.00		0	\$0.00
3138Y1QM0	ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME	1	\$243,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC, A CORPORATION								
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,090.35	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,077,180.34	5.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,344,087.37	7.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$293,621.56	1.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$332,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$166,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$203,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$162,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$344,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,430.00	0.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$306,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		3	\$981,249.00	5.35%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$375,250.00	2.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,000.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$337,250.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$216,000.00	1.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE	1	\$350,910.00	1.91%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.41%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,250.00	1.94%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$208,000.00	1.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,550.00	1.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$228,950.00	1.25%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	1	\$315,900.00	1.72%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$339,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$293,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$150,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$256,310.00	1.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$689,348.00	3.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$298,931.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$236,562.00	1.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$698,600.00	3.81%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$331,550.00	1.81%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$291,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$551,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$311,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$258,780.00	1.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$541,700.00	2.95%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$278,400.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,344,699.62	100%	0	\$0.00		0	\$0.00
3138Y1QN8	AMERICAN EQUITY MORTGAGE, INC	1	\$183,768.50	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$260,700.25	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$213,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$300,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER	1	\$494,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,842.73	0.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$192,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING ,LLC	1	\$220,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$380,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS INC A FLORIDA CORPORATION	1	\$137,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A .SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$394,500.00	1.62%	0	\$0.00	NA	0	\$0.00

	A, TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,658,372.00	6.79%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,008,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$595,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,129.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,055.00	1.16%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION	1	\$218,237.46	0.89%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$225,102.00	0.92%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$182,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$244,150.00	1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$169,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$829,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$240,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$373,350.00	1.53%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,786.12	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$243,200.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$913,900.00	3.74%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$280,512.00	1.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$474,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$300,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,866.73	0.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$731,500.00	3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,278,293.00	5.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$122,410.00	0.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$404,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$532,000.00	2.18%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION								
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,088.61	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$423,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,802.47	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$360,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,783.60	0.7%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$322,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$121,752.62	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$177,546.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$552,650.00	2.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$517,640.00	2.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,407,738.09	100%	0	\$0.00		0	\$0.00
3138Y1QP3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,675.00	1.48%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$758,000.00	5.03%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$593,100.00	3.94%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$318,250.00	2.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK., A NATIONAL BANKING ASSOCIATION	1	\$158,412.00	1.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,636.61	1.99%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$323,950.00	2.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$279,200.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	1.74%	0	\$0.00	NA	0	\$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$624,470.00	4.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,720.00	2.53%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$374,093.00	2.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$342,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,253,078.00	14.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,438,343.00	9.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$694,511.04	4.61%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$285,152.00	1.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$205,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$452,800.00	3.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,550.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$407,437.89	2.7%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$208,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$342,376.00	2.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$622,000.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,066,154.54	100%	0	\$0.00		0	\$0.00
3138Y1QQ1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,273.00	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$226,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$285,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$174,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$370,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$313,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$284,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING ,SLC, INC	1	\$294,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$335,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$379,905.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$155,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$251,215.00	0.96%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIN, A TEXAS CORPORATION	1	\$180,000.00	0.69%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$625,425.00	2.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA., A CORPORATION	1	\$423,000.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$759,500.00	2.91%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,475.36	1.6%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$655,500.00	2.51%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,892.00	1.17%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$208,905.00	0.8%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, CORP A NEW JERSEY CORPORATION	1	\$325,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,920.00	1.69%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,800.00	0.66%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$351,500.00	1.35%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$257,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,000.00	1.47%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$554,375.00	2.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$338,000.00	1.3%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,750.00	0.68%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$517,083.00	1.98%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$247,477.00	0.95%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.91%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,097,896.89	4.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$225,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$719,555.00	2.76%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$617,484.47	2.37%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE INC DBA MVB MORTGAGE A CORPORATION	1	\$359,547.07	1.38%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,023,500.00	3.93%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,411,325.00	5.41%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$681,404.00	2.61%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$1,129,250.00	4.33%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$248,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$203,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$409,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$317,938.48	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$386,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$570,497.66	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$241,973.11	0.93%	0	\$0.00	NA	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$167,778.77	0.64%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$461,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$316,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$266,400.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,071,095.81	100%	0	\$0.00		0	\$0.00
3138Y1QR9	AMERICAN FINANCIAL NETWORK, INC, A	2	\$434,100.00	2.83%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,500.00	0.68%	\$0.00	NA	\$0.00		
	AMERIPRO FUNDING INC	1	\$343,920.00	2.24%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,300.00	0.77%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$631,000.00	4.11%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$400,000.00	2.61%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$113,050.00	0.74%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$359,000.00	2.34%	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.72%	\$0.00	NA	\$0.00		
	CAPSTAR LENDING, LLC	1	\$417,000.00	2.72%	\$0.00	NA	\$0.00		
	COMMONWEALTH MORTGAGE LLC	2	\$656,403.00	4.28%	\$0.00	NA	\$0.00		
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$220,000.00	1.43%	\$0.00	NA	\$0.00		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,000.00	1.72%	\$0.00	NA	\$0.00		
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	2.1%	\$0.00	NA	\$0.00		
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,400.00	1.92%	\$0.00	NA	\$0.00		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,700.00	2.45%	\$0.00	NA	\$0.00		
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.72%	\$0.00	NA	\$0.00		
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	2.72%	\$0.00	NA	\$0.00		

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$301,084.61	1.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$208,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$720,750.00	4.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$204,418.00	1.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,236,087.00	8.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$441,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$604,550.00	3.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$466,300.00	3.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$765,289.09	4.99%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$268,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$332,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$265,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$247,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		2	\$937,500.00	6.11%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION								
	SAGE BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L. L. C	1	\$337,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION, A GEORGIA CREDIT UNION	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$176,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,348,151.70	100%	0	\$0.00		0	\$0.00
3138Y1QS7	AMERICAN EQUITY MORTGAGE INC	1	\$209,438.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$555,000.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$378,864.12	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$934,726.00	5.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$420,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$405,150.00	2.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$414,840.47	2.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE ,INC, AN OREGON CORPORATION	1	\$364,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$388,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE,	1	\$251,100.00	1.36%	0	\$0.00	NA	0	\$0.00

	INC., AN OREGON CORPORATION								
	EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$158,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$712,180.00	3.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$713,825.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$258,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$266,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$622,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,878.00	3.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$189,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$408,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$200,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$618,750.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$212,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$354,800.00	1.92%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$217,977.00	1.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$202,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$235,880.00	1.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$313,405.00	1.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$506,150.00	2.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$862,871.65	4.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC ,AN ALABAMA CORPORATION	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$549,300.00	2.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$552,732.00	2.99%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$303,999.00	1.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$287,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$280,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$390,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$154,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$294,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$491,750.00	2.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$964,775.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,503,341.24	100%	0	\$0.00		0	\$0.00

3138Y1QT5	AMERICAN EQUITY MORTGAGE INC	1	\$387,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$279,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$397,450.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$564,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$176,625.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$603,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$340,792.00	2.01%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC, DBA THE MORTGAGE GALLERY	1	\$267,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$258,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$251,475.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,910.00	0.95%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK	1	\$236,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,532.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY	1	\$233,945.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$954,523.00	5.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$180,500.00	1.06%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	2.45%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$173,377.00	1.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$800,900.00	4.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$515,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$207,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$713,750.00	4.2%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$305,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$372,875.00	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$342,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION CORPORATION	1	\$334,875.00	1.97%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,700.00	4.18%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.03%	0	\$0.00	NA	0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$316,400.00	1.86%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$260,000.00	1.53%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$216,110.00	1.27%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.45%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC	1	\$343,652.00	2.02%	0	\$0.00	NA	0 \$0.00
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$370,000.00	2.18%	0	\$0.00	NA	0 \$0.00
	WESTART MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,369.04	1.97%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$224,000.00	1.32%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$293,250.00	1.72%	0	\$0.00	NA	0 \$0.00
Total		55	\$16,994,447.30	100%	0	\$0.00		0 \$0.00
3138Y1QU2	AB AND T NATIONAL BANK A COMMERCIAL BANK	1	\$170,300.00	0.67%	0	\$0.00	NA	0 \$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.21%	0	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A	2	\$430,256.00	1.7%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	AMERICAN EQUITY MORTGAGE INC	1	\$270,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$305,578.41	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$365,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,203,250.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$329,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$540,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$759,800.00	3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$307,575.66	1.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	4	\$653,150.00	2.58%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,090.00	0.53%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$801,950.00	3.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$375,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DAB CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE	1	\$236,550.00	0.94%	0	\$0.00	NA	0	\$0.00

INC., AN OREGON CORPORATION									
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
FAMILY MORTGAGE INC	1	\$153,787.83	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC, DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$225,150.00	0.89%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$743,301.00	2.94%	0	\$0.00	NA	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
M AND T BANK	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$591,900.00	2.34%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
MK LENDING CORP	1	\$456,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY COMPANY								
	MORTGAGE SERVICES II, I LLC	1	\$321,575.00	1.27%	\$0.00	NA	\$0.00		
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$126,000.00	0.5%	\$0.00	NA	\$0.00		
	NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	\$357,000.00	1.41%	\$0.00	NA	\$0.00		
	NTFN INC	1	\$322,400.00	1.28%	\$0.00	NA	\$0.00		
	NVR MORTGAGE FINANCE INC	3	\$792,561.00	3.13%	\$0.00	NA	\$0.00		
	NVR MORTGAGE FINANCE, INC	4	\$1,122,311.00	4.44%	\$0.00	NA	\$0.00		
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.78%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.82%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$308,364.90	1.22%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$808,810.00	3.2%	\$0.00	NA	\$0.00		
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00		
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$333,000.00	1.32%	\$0.00	NA	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,751.00	0.89%	\$0.00	NA	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,000.00	1.18%	\$0.00	NA	\$0.00		
	RMC MORTGAGE CORPORATION	1	\$139,104.00	0.55%	\$0.00	NA	\$0.00		
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$296,201.00	1.17%	\$0.00	NA	\$0.00		
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$412,800.00	1.63%	\$0.00	NA	\$0.00		

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$825,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$352,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$160,110.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$232,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	V. I. P MORTGAGE INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$356,155.00	1.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,975.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$974,600.00	3.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,284,556.80	100%	0	\$0.00		0	\$0.00
3138Y1QV0	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$252,000.00	12.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$123,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$280,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$180,000.00	8.92%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	14.28%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,500.00	9.69%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,640.00	4.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$367,500.00	18.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,017,140.00	100%	0	\$0.00		0	\$0.00
3138Y1QW8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$350,600.00	5.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,676.72	3.81%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$263,920.00	4.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$284,050.00	4.52%	0	\$0.00	NA	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION	1	\$207,575.00	3.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$173,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	9.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$340,100.00	5.41%	0	\$0.00	NA	0	\$0.00

	MK LENDING CORP., A CALIFORNIA CORPORATION	1	\$371,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$244,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GORUP INC., AN OREGON CORPORATION	1	\$206,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$319,418.00	5.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$243,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$169,920.00	2.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$262,091.00	4.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$111,845.70	1.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,156.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,289,771.10	100%	0	\$0.00		0	\$0.00
3138Y1QX6	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$351,720.00	3.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$383,300.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	\$605,000.00	5.3%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,500.00	2.4%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$415,413.86	3.64%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$346,272.27	3.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	2.63%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,000.00	1.55%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,240.00	2.22%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.05%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$98,663.88	0.86%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$327,700.00	2.87%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$186,500.00	1.63%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$529,000.00	4.63%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	3.65%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$389,350.00	3.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$180,774.00	1.58%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	\$311,200.00	2.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NVR MORTGAGE FINANCE INC	3	\$970,218.00	8.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$322,992.00	2.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$352,842.00	3.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$612,734.00	5.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$238,925.00	2.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$283,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$595,825.00	5.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SECURTIY FIRST BANK, A COMMERCIAL BANK	1	\$87,875.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$541,750.00	4.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,414,295.01	100%	0	\$0.00		0	\$0.00
3138Y1QY4	AMERICAN EQUITY MORTGAGE INC	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$285,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$702,915.00	4.07%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	2.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$300,675.00	1.74%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$319,500.00	1.85%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$378,977.00	2.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$600,310.00	3.48%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$593,950.00	3.44%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$606,300.00	3.51%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$857,300.00	4.97%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	1.96%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$237,000.00	1.37%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,000.00	1.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$244,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,200.00	2.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$380,000.00	2.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$251,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	1	\$363,375.00	2.11%	0	\$0.00	NA	0	\$0.00

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY								
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$302,750.00	1.75%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,800.00	1.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$325,273.00	1.88%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,148,889.00	6.66%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$171,500.00	0.99%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,600.00	1.33%	0	\$0.00	NA	0	\$0.00
PMG CAPITAL INC A CALIFORNIA CORPORATION	1	\$351,092.00	2.03%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$548,150.00	3.18%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,250.00	1.51%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,500.00	1.38%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$560,736.00	3.25%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,200.00	1.18%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION., A MICHIGAN CORPORATION	1	\$179,200.00	1.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$334,100.00	1.94%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA	2	\$851,350.00	4.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$153,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,775.00	1.94%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$261,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$338,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$263,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$373,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$181,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,258,767.00	100%	0	\$0.00		0	\$0.00
3138Y1QZ1	AMERICAN EQUITY MORTGAGE INC	3	\$369,278.72	36.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	11.7%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.46	14.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,376.87	11.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$147,434.61	14.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$119,920.00	11.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,260.66	100%	0	\$0.00		0	\$0.00
3138Y1R98	CASTLE	1	\$148,000.00	20.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$576,302.16	79.57%	0	\$0.00	NA	0	\$0.00
Total		4	\$724,302.16	100%	0	\$0.00		0	\$0.00
3138Y1RA5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOARTION , A GEORGIA CORPORATION	1	\$313,150.00	3.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$412,500.00	4.12%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST A CORP								
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$267,900.00	2.68%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$326,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$274,220.00	2.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$357,100.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$121,793.00	1.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$200,450.00	2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,182,150.00	11.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$704,735.00	7.04%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$336,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,148.70	1.82%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$190,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$500,000.00	5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$747,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$393,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$359,973.55	3.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$388,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,005,170.25	100%	0	\$0.00		0	\$0.00
3138Y1RB3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$324,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$249,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$311,598.38	3.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$351,405.00	3.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$315,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$329,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$892,000.00	8.7%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,125.00	2.48%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE ,LLC, A LOUISIANA CORPORATION	1	\$220,400.00	2.15%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$337,500.00	3.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$237,500.00	2.32%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$735,750.00	7.18%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$432,000.00	4.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$219,000.00	2.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$307,500.00	3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$800,492.00	7.81%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$329,050.00	3.21%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$283,100.00	2.76%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$717,705.00	7%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	2.97%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,750.00	2.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$841,000.00	8.21%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,990.00	2.41%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$376,525.68	3.68%	0	\$0.00	NA	0	\$0.00

Total			34	\$10,247,191.06	100%	0	\$0.00		0	\$0.00
3138Y1RC1	ACOPIA , LLC, A CORPORATION	1	\$47,200.00	1.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$145,721.22	5.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$56,300.00	2.02%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$91,000.00	3.26%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$59,600.00	2.13%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$65,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$53,975.00	1.93%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$82,727.00	2.96%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$271,977.00	9.74%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,600.00	2.39%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$274,975.00	9.85%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK, A SAVINGS BAK	1	\$53,200.00	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$69,068.00	2.47%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$63,926.59	2.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES	1	\$80,000.00	2.86%	0	\$0.00	NA	0	\$0.00	

	INC DBA PERENNIAL MORTGAGE GROUP ,A CORPORATION								
	FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$84,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$64,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING , INC., A FLORIDA CORPORATION	1	\$70,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$46,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,926.23	2.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$189,250.00	6.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$156,700.00	5.61%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$48,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$67,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$56,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,792,446.04	100%	0	\$0.00		0	\$0.00
3138Y1RD9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$107,023.32	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$97,520.00	4.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$94,050.00	4.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$85,896.66	3.89%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	4.17%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$92,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	4.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$106,800.00	4.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$99,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,525.00	4.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$97,882.24	4.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,774.83	4.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$279,600.00	12.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$85,400.00	3.87%	0	\$0.00	NA	0	\$0.00

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	VIP MORTGAGE INC	1	\$90,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,205,422.05	100%	0	\$0.00		0	\$0.00
3138Y1RE7	AMERICAN EQUITY MORTGAGE INC	2	\$265,800.00	13.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$127,490.00	6.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,400.00	7.32%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$148,410.00	7.63%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$141,587.41	7.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$136,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,600.00	6.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION	1	\$148,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,920.00	7.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	7.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,500.00	7.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,120.00	6.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,945,577.41	100%	0	\$0.00		0	\$0.00
3138Y1RF4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,815.33	9.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$157,500.00	8.94%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A	1	\$159,013.10	9.03%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION	1	\$165,000.00	9.37%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,750.00	8.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$161,999.00	9.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$152,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$170,850.00	9.7%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,120.00	8.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,047.43	100%	0	\$0.00		0	\$0.00
3138Y1RG2	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$192,279.20	11.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,400.00	10.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	11.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,322.26	11.72%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$180,500.00	10.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,734.00	21.74%	0	\$0.00	NA	0	\$0.00
		1	\$182,535.44	10.79%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	WR STARKEY MORTGAGE LLP	1	\$197,600.00	11.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,691,870.90	100%	0	\$0.00		0	\$0.00
3138Y1RH0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$336,219.87	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$264,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,700.00	3.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$606,575.00	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$249,850.00	3.98%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$206,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$416,510.43	6.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,248,750.00	19.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$532,084.00	8.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,650.00	3.73%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$352,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A	1	\$283,900.00	4.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,400.00	5.07%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$201,600.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,284,489.30	100%	0	\$0.00		0	\$0.00
3138Y1S30		LOANDEPOT.COM, LLC	16	\$4,513,715.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,513,715.30	100%	0	\$0.00		0	\$0.00
3138Y1S48		LOANDEPOT.COM, LLC	15	\$1,024,626.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,024,626.54	100%	0	\$0.00		0	\$0.00
3138Y1S55		LOANDEPOT.COM, LLC	28	\$3,686,483.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,686,483.77	100%	0	\$0.00		0	\$0.00
3138Y1S63		LOANDEPOT.COM, LLC	19	\$1,899,099.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,899,099.84	100%	0	\$0.00		0	\$0.00
3138Y1S71		LOANDEPOT.COM, LLC	15	\$1,434,002.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,434,002.29	100%	0	\$0.00		0	\$0.00
3138Y1S89		LOANDEPOT.COM, LLC	10	\$1,158,618.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,618.17	100%	0	\$0.00		0	\$0.00
3138Y1S97		LOANDEPOT LLC	3	\$1,011,400.00	10.14%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	38	\$8,964,737.71	89.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,976,137.71	100%	0	\$0.00		0	\$0.00
3138Y1SY2		DAS ACQUISITION COMPANY	1	\$75,429.98	36.14%	0	\$0.00	NA	0	\$0.00
		DAS ACQUITISION COMPANY	1	\$133,307.07	63.86%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,737.05	100%	0	\$0.00		0	\$0.00
3138Y1SZ9		DAS ACQUISITION COMPANY	1	\$142,535.93	51.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF ST LOUIS	1	\$134,538.15	48.56%	0	\$0.00	NA	0	\$0.00
Total			2	\$277,074.08	100%	0	\$0.00		0	\$0.00
3138Y1T21		LOANDEPOT.COM, LLC	27	\$6,863,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,863,410.00	100%	0	\$0.00		0	\$0.00
3138Y1T39		LOANDEPOT.COM, LLC	28	\$3,781,426.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,781,426.41	100%	0	\$0.00		0	\$0.00

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3138Y1T47	LOANDEPOT.COM, LLC	21	\$4,932,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,932,300.00	100%	0	\$0.00		0	\$0.00
3138Y1T54	LOANDEPOT.COM, LLC	23	\$6,098,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,098,375.00	100%	0	\$0.00		0	\$0.00
3138Y1T62	LOANDEPOT.COM, LLC	23	\$6,470,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,470,342.00	100%	0	\$0.00		0	\$0.00
3138Y1T70	LOANDEPOT.COM, LLC	15	\$5,115,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,115,600.00	100%	0	\$0.00		0	\$0.00
3138Y1T88	LOANDEPOT.COM, LLC	19	\$5,301,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,301,764.00	100%	0	\$0.00		0	\$0.00
3138Y1T96	LOANDEPOT.COM, LLC	30	\$6,029,888.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,029,888.00	100%	0	\$0.00		0	\$0.00
3138Y1TA3	LOANDEPOT.COM, LLC	23	\$6,277,807.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,277,807.28	100%	0	\$0.00		0	\$0.00
3138Y1TB1	LOANDEPOT.COM, LLC	18	\$4,896,382.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,896,382.60	100%	0	\$0.00		0	\$0.00
3138Y1TC9	LOANDEPOT.COM, LLC	23	\$6,372,748.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,372,748.15	100%	0	\$0.00		0	\$0.00
3138Y1TD7	LOANDEPOT.COM, LLC	17	\$4,987,343.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,987,343.26	100%	0	\$0.00		0	\$0.00
3138Y1TE5	LOANDEPOT.COM, LLC	19	\$4,624,517.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,624,517.19	100%	0	\$0.00		0	\$0.00
3138Y1TF2	C2 FINANCIAL CORPORATION	1	\$346,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$4,295,021.70	92.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,641,021.70	100%	0	\$0.00		0	\$0.00
3138Y1TG0	LOANDEPOT.COM, LLC	19	\$5,364,894.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,364,894.28	100%	0	\$0.00		0	\$0.00
3138Y1TH8	LOANDEPOT.COM, LLC	18	\$4,812,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,812,150.00	100%	0	\$0.00		0	\$0.00

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3138Y1TJ4	LOANDEPOT.COM, LLC	18	\$4,910,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,910,232.00	100%	0	\$0.00		0	\$0.00
3138Y1TK1	LOANDEPOT.COM, LLC	18	\$1,826,734.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,826,734.90	100%	0	\$0.00		0	\$0.00
3138Y1TL9	LOANDEPOT.COM, LLC	24	\$4,866,080.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,866,080.51	100%	0	\$0.00		0	\$0.00
3138Y1TN5	LOANDEPOT.COM, LLC	16	\$4,723,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,723,150.00	100%	0	\$0.00		0	\$0.00
3138Y1TP0	LOANDEPOT.COM, LLC	7	\$1,698,464.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,698,464.21	100%	0	\$0.00		0	\$0.00
3138Y1TQ8	LOANDEPOT.COM, LLC	21	\$5,177,825.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,177,825.69	100%	0	\$0.00		0	\$0.00
3138Y1TR6	LOANDEPOT.COM, LLC	15	\$4,368,161.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,368,161.52	100%	0	\$0.00		0	\$0.00
3138Y1TS4	LOANDEPOT.COM, LLC	17	\$4,506,929.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,506,929.33	100%	0	\$0.00		0	\$0.00
3138Y1TT2	LOANDEPOT.COM, LLC	18	\$4,688,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,688,018.00	100%	0	\$0.00		0	\$0.00
3138Y1TU9	LOANDEPOT.COM, LLC	19	\$5,063,349.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,063,349.00	100%	0	\$0.00		0	\$0.00
3138Y1TV7	LOANDEPOT.COM, LLC	23	\$4,782,996.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,782,996.22	100%	0	\$0.00		0	\$0.00
3138Y1TW5	LOANDEPOT.COM, LLC	16	\$5,052,154.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,052,154.39	100%	0	\$0.00		0	\$0.00
3138Y1TX3	LOANDEPOT.COM, LLC	19	\$5,422,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,422,075.00	100%	0	\$0.00		0	\$0.00
3138Y1TY1	C2 FINANCIAL CORPORATION	1	\$365,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$4,732,600.00	92.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,097,600.00	100%	0	\$0.00		0	\$0.00
3138Y1TZ8	LOANDEPOT.COM, LLC	18	\$5,768,468.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,768,468.00	100%	0	\$0.00		0	\$0.00
3138Y1UA1		LOANDEPOT.COM, LLC	24	\$1,503,323.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,503,323.36	100%	0	\$0.00		0	\$0.00
3138Y1UB9		LOANDEPOT.COM, LLC	16	\$1,583,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,520.00	100%	0	\$0.00		0	\$0.00
3138Y1UC7		LOANDEPOT.COM, LLC	9	\$1,063,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,470.00	100%	0	\$0.00		0	\$0.00
3138Y1UD5		LOANDEPOT.COM, LLC	11	\$1,507,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,225.00	100%	0	\$0.00		0	\$0.00
3138Y1UE3		LOANDEPOT.COM, LLC	18	\$3,623,047.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,623,047.24	100%	0	\$0.00		0	\$0.00
3138Y1UF0		LOANDEPOT.COM, LLC	21	\$5,641,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,641,475.00	100%	0	\$0.00		0	\$0.00
3138Y1UG8		LOANDEPOT.COM, LLC	19	\$5,269,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,269,575.00	100%	0	\$0.00		0	\$0.00
3138Y1UH6		LOANDEPOT.COM, LLC	29	\$1,933,916.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,933,916.93	100%	0	\$0.00		0	\$0.00
3138Y1UJ2		LOANDEPOT.COM, LLC	36	\$3,575,144.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,575,144.63	100%	0	\$0.00		0	\$0.00
3138Y1UK9		LOANDEPOT.COM, LLC	21	\$2,510,163.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,510,163.00	100%	0	\$0.00		0	\$0.00
3138Y1UL7		LOANDEPOT.COM, LLC	20	\$2,780,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,780,140.00	100%	0	\$0.00		0	\$0.00
3138Y1UM5		LOANDEPOT.COM, LLC	49	\$11,500,836.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,500,836.00	100%	0	\$0.00		0	\$0.00
3138Y1UN3		LOANDEPOT.COM, LLC	19	\$4,853,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,853,752.00	100%	0	\$0.00		0	\$0.00
3138Y1UP8		LOANDEPOT.COM, LLC	17	\$4,449,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,449,214.00	100%	0	\$0.00		0	\$0.00
3138Y1UQ6		IMORTGAGE	8	\$1,956,150.00	39.06%	0	\$0.00	NA	0	\$0.00

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		LOANDEPOT.COM, LLC	15	\$3,052,100.00	60.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,008,250.00	100%	0	\$0.00		0	\$0.00
3138Y1UR4		LOANDEPOT.COM, LLC	20	\$5,427,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,427,046.00	100%	0	\$0.00		0	\$0.00
3138Y1US2		LOANDEPOT.COM, LLC	24	\$6,248,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,248,200.00	100%	0	\$0.00		0	\$0.00
3138Y1W27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,454.64	13.08%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$717,944.24	39.54%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$220,938.16	12.17%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$415,383.47	22.88%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,016.04	12.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,736.55	100%	0	\$0.00		0	\$0.00
3138Y1W35		JPMORGAN CHASE BANK, N.A	10	\$2,381,041.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,381,041.52	100%	0	\$0.00		0	\$0.00
3138Y1W43		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,691.42	8.82%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$242,783.42	6.52%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$177,754.24	4.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,632,813.92	70.67%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,662.59	9.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,725,705.59	100%	0	\$0.00		0	\$0.00
3138Y1W68		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,472.46	14.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A	1	\$184,958.53	13.74%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	JPMORGAN CHASE BANK, N.A	3	\$586,148.46	43.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,573.52	14.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$191,834.67	14.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,345,987.64	100%	0	\$0.00		0	\$0.00
3138Y1W76	AMERIFIRST FINANCIAL INC	1	\$176,097.01	2.54%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$199,184.29	2.87%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$183,766.86	2.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,480.34	2.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$370,425.28	5.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,959,120.10	57.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$193,563.99	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$358,572.48	5.16%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$190,541.66	2.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$183,446.19	2.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,024.68	2.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,302.22	2.58%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$187,254.50	2.7%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,282.61	2.58%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,682.92	2.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,944,745.13	100%	0	\$0.00		0	\$0.00
3138Y1W84	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$298,857.11	5.76%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	AMERIPRO FUNDING, INC	1	\$216,047.60	4.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$214,256.91	4.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,890.37	5.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$211,267.28	4.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,008,038.59	57.97%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$390,146.89	7.52%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,892.29	4.49%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,839.80	6.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,189,236.84	100%	0	\$0.00		0	\$0.00
3138Y1W92	A & N MORTGAGE SERVICES, INC	2	\$600,174.67	0.36%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,990.57	0.13%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$354,619.92	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,393.29	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$291,340.14	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$256,920.15	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$267,653.37	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$413,482.21	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$1,131,025.61	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$659,090.68	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$414,350.40	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	2	\$648,715.59	0.39%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$931,977.27	0.57%	\$0.00	NA	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$378,526.90	0.23%	\$0.00	NA	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$302,871.33	0.18%	\$0.00	NA	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$343,662.59	0.21%	\$0.00	NA	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,135.52	0.14%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,017.30	0.14%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,676.02	0.19%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,490.67	0.18%	\$0.00	NA	\$0.00		
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$616,217.97	0.37%	\$0.00	NA	\$0.00		
	AMERICASH, A CORPORATION	1	\$418,963.12	0.25%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL INC	1	\$342,635.90	0.21%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$487,373.02	0.3%	\$0.00	NA	\$0.00		
	AMERIPRO FUNDING, INC	7	\$2,117,880.52	1.29%	\$0.00	NA	\$0.00		
	AMERISOUTH MORTGAGE COMPANY	1	\$311,572.55	0.19%	\$0.00	NA	\$0.00		
	AO MORTGAGE SERVICES	1	\$326,728.48	0.2%	\$0.00	NA	\$0.00		
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$547,118.86	0.33%	\$0.00	NA	\$0.00		
		1	\$268,601.45	0.16%	\$0.00	NA	\$0.00		

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$255,549.98	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$225,696.67	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,645.20	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$208,189.79	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$278,914.56	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$464,138.42	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$446,263.27	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$501,635.89	0.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$357,825.42	0.22%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$410,366.27	0.25%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$255,352.11	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,782,413.27	1.08%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,949.28	0.32%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,357.85	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$415,383.47	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	3	\$821,442.98	0.5%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$312,818.63	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,001,754.06	0.61%	0	\$0.00	NA	0	\$0.00
		3	\$1,016,511.38	0.62%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$698,019.46	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$623,075.20	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$358,572.45	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$266,767.29	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$415,353.57	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$467,946.04	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$719,061.64	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$217,120.10	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$239,090.55	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$313,231.01	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$326,728.48	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$283,197.88	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$306,778.66	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$232,773.30	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$362,588.92	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$244,149.84	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$271,640.16	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,188,530.29	0.72%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$550,160.93	0.33%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,784.06	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,296,244.27	0.79%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$233,968.39	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$260,214.03	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	\$221,905.92	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$789,925.29	0.48%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$414,323.51	0.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$184,266.40	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$709,039.71	0.43%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	4	\$1,186,589.17	0.72%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$664,948.09	0.4%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	\$2,367,273.05	1.44%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$250,774.06	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	5	\$1,347,556.89	0.82%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$318,712.51	0.19%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,157.81	0.13%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED	1	\$221,537.84	0.13%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	GUARANTEED RATE, INC	10	\$3,198,347.96	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,292,956.95	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,625.64	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$245,587.02	0.15%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$283,869.87	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$201,715.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$531,726.10	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$251,023.10	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$205,817.12	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$415,383.45	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,350.26	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$298,863.20	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$286,381.62	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$241,041.60	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$304,786.58	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$624,247.46	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,261,687.73	0.77%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,753.79	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$218,806.04	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$250,550.93	0.15%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION								
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$397,154.42	0.24%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$697,253.51	0.42%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$451,556.54	0.27%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$382,477.29	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	167	\$45,974,963.83	27.95%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$354,115.99	0.22%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,204.71	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$200,459.88	0.12%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,102.86	0.29%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$358,599.98	0.22%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$283,895.16	0.17%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$450,464.64	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$319,755.62	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,346.42	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$415,300.72	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$333,950.39	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$239,316.55	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY	1	\$250,275.99	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,221.26	0.23%	\$0.00	NA	\$0.00		
	MONARCH BANK	1	\$247,294.35	0.15%	\$0.00	NA	\$0.00		
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$229,726.95	0.14%	\$0.00	NA	\$0.00		
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$870,308.89	0.53%	\$0.00	NA	\$0.00		
	MORTGAGE 1 INCORPORATED	1	\$204,205.29	0.12%	\$0.00	NA	\$0.00		
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$283,745.75	0.17%	\$0.00	NA	\$0.00		
	MORTGAGE FINANCIAL, INC	1	\$398,449.36	0.24%	\$0.00	NA	\$0.00		
	MORTGAGE MASTER, INC	11	\$3,501,005.99	2.13%	\$0.00	NA	\$0.00		
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,182.70	0.25%	\$0.00	NA	\$0.00		
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,383.47	0.25%	\$0.00	NA	\$0.00		
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$347,118.06	0.21%	\$0.00	NA	\$0.00		
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,135.55	0.13%	\$0.00	NA	\$0.00		
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$260,237.24	0.16%	\$0.00	NA	\$0.00		
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$273,556.46	0.17%	\$0.00	NA	\$0.00		
	NJ LENDERS CORP	1	\$237,098.13	0.14%	\$0.00	NA	\$0.00		
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,326.39	0.43%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,141.07	0.2%	\$0.00	NA	\$0.00		
	NOVA FINANCIAL & INVESTMENT	3	\$733,109.24	0.45%	\$0.00	NA	\$0.00		

	CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC	1	\$203,493.51	0.12%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,923,123.96	1.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$204,802.98	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,346.42	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,570,165.07	1.56%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$440,784.63	0.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$240,655.52	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,040.37	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$207,193.67	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$224,127.78	0.14%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$370,557.90	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,217,422.70	0.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$945,426.47	0.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,762.68	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$245,544.43	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$339,818.53	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$274,407.52	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$268,991.18	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$495,750.54	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,037.51	0.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$859,030.26	0.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$264,447.19	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$330,712.98	0.2%	0	\$0.00	NA	0	\$0.00

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	\$206,233.33	0.13%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$296,371.69	0.18%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,346.42	0.25%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$752,843.20	0.46%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$623,075.20	0.38%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$638,454.61	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	7	\$2,706,996.76	1.65%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$607,581.10	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,014,300.84	1.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$6,389,582.54	3.88%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$612,739.87	0.37%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$494,120.46	0.3%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$254,984.88	0.16%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$415,282.70	0.25%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$335,843.01	0.2%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$608,682.82	0.37%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$415,383.45	0.25%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$333,637.18	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,001.16	0.18%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$302,506.74	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$614,275.49	0.37%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$267,558.75	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,066,790.10	0.65%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$207,022.52	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$248,692.17	0.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,028.76	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$666,120.48	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$985,705.65	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$373,795.31	0.23%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,678.91	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,424,452.95	0.87%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$254,984.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$375,123.12	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$373,006.34	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$233,644.14	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$311,587.39	0.19%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$876,863.02	0.53%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$537,517.41	0.33%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$811,512.38	0.49%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,011.46	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$258,792.87	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$961,946.62	0.58%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$715,714.68	0.44%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,227,945.98	0.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,778.66	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$345,654.84	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,116.13	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$317,703.24	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,177.50	0.25%	0	\$0.00	NA	0	\$0.00
Total		544	\$164,506,037.39	100%	0	\$0.00		0	\$0.00
3138Y1WE1	CARDINAL FINANCIAL COMPANY, L. P	1	\$289,816.57	9.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$249,325.27	8.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$235,200.00	7.76%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$309,830.30	10.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,495,643.06	49.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,528.87	8.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$189,229.41	6.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,029,573.48	100%	0	\$0.00		0	\$0.00

3138Y1WF8	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$79,798.30	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$131,487.36	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$61,424.38	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,071.90	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,469.73	4.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,929.35	4.73%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$279,543.41	4.91%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$528,004.80	9.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL MORTGAGE	1	\$162,435.37	2.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$314,148.97	5.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,162.31	3.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,152,925.41	37.84%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,498.66	3.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,591.92	2.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,828.73	4.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$123,088.88	2.16%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$208,412.62	3.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$149,604.20	2.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CORPORATION								
Total			35	\$5,690,297.58	100%	0	\$0.00		0	\$0.00
3138Y1WH4		JPMORGAN CHASE BANK, N.A	8	\$1,763,996.83	86.53%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,662.83	13.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,038,659.66	100%	0	\$0.00		0	\$0.00
3138Y1WJ0		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,646.00	5.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,968,886.52	71.16%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$527,604.15	19.07%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$123,594.30	4.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,766,730.97	100%	0	\$0.00		0	\$0.00
3138Y1WL5		BROADVIEW MORTGAGE CORPORATION	1	\$239,151.08	15.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$322,853.95	21.12%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$721,779.37	47.22%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,751.17	16.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,528,535.57	100%	0	\$0.00		0	\$0.00
3138Y1WM3		CORRIDOR MORTGAGE GROUP INC	1	\$128,659.62	4.58%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,390.51	4.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,637.76	5.22%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,255.04	4.89%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$120,577.04	4.29%	0	\$0.00	NA	0	\$0.00
			1	\$125,921.02	4.49%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,073.70	3.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,311,988.29	46.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$112,551.92	4.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,592.54	4.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,029.53	4.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,555.87	3.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$121,193.67	4.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,807,426.51	100%	0	\$0.00		0	\$0.00
3138Y1WN1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,231.36	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$133,016.76	2.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$124,337.78	1.89%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$134,334.10	2.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$277,334.54	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,485.05	2.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$147,488.49	2.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,736.44	1.7%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$114,200.12	1.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK,	38	\$4,985,081.80	75.98%	0	\$0.00	NA	0	\$0.00

	N.A								
	MORTGAGE MASTER, INC	1	\$119,585.27	1.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,565.63	1.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,561,397.34	100%	0	\$0.00		0	\$0.00
3138Y1WP6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,908.69	3.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$82,800.13	3.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$59,777.79	2.66%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$83,100.03	3.7%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$64,122.86	2.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$1,655,952.08	73.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,817.00	3.38%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$79,807.34	3.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$67,916.39	3.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,245,202.31	100%	0	\$0.00		0	\$0.00
3138Y1WQ4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,169.87	7.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$89,891.86	6.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$988,375.51	71.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,732.66	7.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$87,681.48	6.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,851.38	100%	0	\$0.00		0	\$0.00
3138Y1WR2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$90,882.86	6.56%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$101,675.16	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$95,610.55	6.9%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$91,269.30	6.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,001.88	7.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$417,840.36	30.18%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$106,393.51	7.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$96,877.96	7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,736.13	7.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$97,342.48	7.03%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$87,087.75	6.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,717.94	100%	0	\$0.00		0	\$0.00
3138Y1WS0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,312.09	9.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$120,833.29	7.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$112,348.46	7.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$504,140.24	33.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$116,684.23	7.68%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$127,643.58	8.4%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$137,510.29	9.05%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$136,500.00	8.98%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,827.79	8.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,519,799.97	100%	0	\$0.00		0	\$0.00
3138Y1WT8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$75,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		1	\$76,995.50	5.99%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BELL STATE BANK & TRUST	1	\$84,643.37	6.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$656,756.97	51.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$76,410.00	5.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$82,980.47	6.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$74,709.27	5.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$73,933.60	5.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,529.06	6.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,285,958.24	100%	0	\$0.00		0	\$0.00
3138Y1WU5	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$523,217.33	29.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,265,824.27	70.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,789,041.60	100%	0	\$0.00		0	\$0.00
3138Y1WV3	JPMORGAN CHASE BANK, N.A	5	\$1,353,236.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,236.18	100%	0	\$0.00		0	\$0.00
3138Y1WW1	JPMORGAN CHASE BANK, N.A	5	\$1,358,344.97	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,358,344.97	100%	0	\$0.00		0	\$0.00
3138Y1WX9	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$320,989.63	15.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,736,333.80	84.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,057,323.43	100%	0	\$0.00		0	\$0.00
3138Y1WY7	JPMORGAN CHASE BANK, N.A	9	\$2,196,304.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,196,304.19	100%	0	\$0.00		0	\$0.00

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3138Y1WZ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,207.38	21.53%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$415,558.77	31.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$627,822.61	47.22%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,329,588.76	100%	0	\$0.00		0	\$0.00
3138Y1X26	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,842.58	11.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$664,440.11	44.59%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,123.43	15.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$410,842.90	27.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,490,249.02	100%	0	\$0.00		0	\$0.00
3138Y1X34	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$124,460.20	7.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$137,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$254,894.50	15.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$145,761.41	8.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$412,800.00	24.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$112,014.19	6.64%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$130,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,286.98	7.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,685,717.28	100%	0	\$0.00		0	\$0.00

3138Y1X42	4TRUST MORTGAGE, INC	1	\$163,702.06	4.3%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$160,640.53	4.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$163,509.22	4.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$153,704.53	4.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$149,720.03	3.93%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$148,503.96	3.9%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$158,657.32	4.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$162,200.07	4.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$152,472.75	4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,607,194.32	42.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$152,707.67	4.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$153,686.11	4.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,362.75	4.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$155,503.98	4.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,694.60	4.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,808,259.90	100%	0	\$0.00		0	\$0.00
3138Y1X67	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$300,198.01	0.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,934.38	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,127.61	0.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$184,599.37	0.45%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$239,900.00	0.58%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL LLC	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$739,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$463,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$191,170.88	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$406,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,972,480.82	7.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	2	\$465,813.55	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$398,255.23	0.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$273,824.35	0.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,309.06	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,239.97	0.43%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$273,800.47	0.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$171,058.11	0.42%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$415,199.25	1.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA	1	\$395,285.61	0.96%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE								
	F & B ACQUISITION GROUP, LLC	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$337,038.24	0.82%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$523,557.41	1.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$218,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$802,160.46	1.96%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$213,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK A CORPORATION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$186,682.14	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$436,097.75	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIA CHARTERED BANK	1	\$380,400.17	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$368,784.34	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,713.79	0.99%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$166,462.40	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$389,129.29	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,317.70	0.38%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$341,024.95	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$334,563.57	0.82%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC								
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,334.97	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$12,602,980.86	30.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$166,776.68	0.41%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$248,422.57	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$981,299.15	2.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,739.04	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,726.09	0.72%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$348,488.58	0.85%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$511,768.77	1.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,032.69	0.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$352,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$276,799.50	0.67%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$278,802.97	0.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,704.49	0.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$739,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$421,275.00	1.03%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$249,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$511,382.09	1.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$893,708.18	2.18%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC , LIMITED LIABILITY CORPORATION	1	\$174,244.29	0.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$169,265.88	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,174,019.44	2.86%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$356,294.72	0.87%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$270,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$397,294.24	0.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$609,596.76	1.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$671,602.47	1.59%	0	\$0.00	NA	0	\$0.00
Total		149	\$41,008,888.31	100%	0	\$0.00		0	\$0.00
3138Y1X83	CHERRY CREEK MORTGAGE CO., INC	1	\$163,022.36	4.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,412,925.99	95.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,575,948.35	100%	0	\$0.00		0	\$0.00
3138Y1X91	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$345,587.68	19.43%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,729.22	10.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$394,625.24	22.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,640.10	10.6%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$73,026.26	4.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$519,461.44	29.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,899.77	4.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,778,969.71	100%	0	\$0.00		0	\$0.00
3138Y1XA8	AKT. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$416,412.45	1.12%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$197,643.41	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$229,180.01	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,295.63	1.09%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$421,428.38	1.14%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$354,499.80	0.96%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$215,702.41	0.58%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,425.49	1.12%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$239,366.73	0.65%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$360,502.63	0.97%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C	1	\$391,000.00	1.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$179,206.54	0.48%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$426,293.42	1.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L. P	1	\$415,874.53	1.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$401,007.27	1.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$397,889.21	1.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$365,005.67	0.99%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$692,684.31	1.87%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,977.35	0.9%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$190,660.59	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,787.41	0.81%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$314,116.46	0.85%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,675.93	0.62%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$697,248.73	1.88%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,092,990.60	2.95%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,539.01	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$381,066.78	1.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$559,263.88	1.51%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$316,742.82	0.86%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$441,995.61	1.19%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	37	\$11,530,117.18	31.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	9	\$2,685,309.67	7.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$253,314.47	0.68%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$353,209.94	0.95%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$623,127.83	1.68%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$284,366.44	0.77%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$742,951.70	2.01%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$346,011.78	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	1.12%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$248,993.27	0.67%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$227,678.75	0.61%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$625,765.62	1.69%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	3	\$987,819.88	2.67%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,436.40	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.86%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$642,117.28	1.73%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$310,461.94	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$434,407.60	1.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$206,079.16	0.56%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$179,928.97	0.49%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$198,190.56	0.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,718.20	0.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$381,461.77	1.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,385,252.98	3.74%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$416,425.49	1.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,577.30	0.81%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,738.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		124	\$37,035,420.71	100%	0	\$0.00		0	\$0.00
3138Y1XB6	A & N MORTGAGE SERVICES, INC	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$248,986.06	0.76%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$324,062.89	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$238,844.81	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$416,438.29	1.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,548.74	1.02%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL INC	1	\$386,430.37	1.17%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,669.98	0.74%	\$0.00	NA	\$0.00		
	AUGUSTA FINANCIAL, INC	3	\$896,530.19	2.72%	\$0.00	NA	\$0.00		
	CENDERA FUNDING INC	1	\$179,061.22	0.54%	\$0.00	NA	\$0.00		
	CHERRY CREEK MORTGAGE CO., INC	1	\$319,354.38	0.97%	\$0.00	NA	\$0.00		
	CORNERSTONE HOME LENDING, INC	1	\$388,947.42	1.18%	\$0.00	NA	\$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$338,322.25	1.03%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.26%	\$0.00	NA	\$0.00		
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,602.13	2.96%	\$0.00	NA	\$0.00		
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$212,224.39	0.64%	\$0.00	NA	\$0.00		
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$637,373.25	1.93%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$291,211.91	0.88%	\$0.00	NA	\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,874.53	1.26%	\$0.00	NA	\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,206.51	0.89%	\$0.00	NA	\$0.00		
	FISHER FINANCIAL GROUP, INC	1	\$237,679.41	0.72%	\$0.00	NA	\$0.00		
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$249,663.25	0.76%	\$0.00	NA	\$0.00		
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,748.57	1.13%	\$0.00	NA	\$0.00		
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$307,168.72	0.93%	\$0.00	NA	\$0.00		

	GARDNER FINANCIAL SERVICES, LTD	1	\$415,871.73	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$735,029.04	2.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$717,048.93	2.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$771,630.12	2.34%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$946,141.92	2.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$752,304.77	2.28%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$831,749.06	2.52%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	1.26%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$304,176.82	0.92%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	1.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$532,793.49	1.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$318,570.30	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,302,169.80	3.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$723,209.81	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$1,040,552.10	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$209,717.12	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$604,919.93	1.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,425.49	1.26%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,231.94	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$999,847.13	3.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$493,664.03	1.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$411,386.69	1.25%	0	\$0.00	NA	0	\$0.00

COMPANY									
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,438.29	1.26%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,415.65	1.9%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$225,296.11	0.68%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	1	\$415,874.53	1.26%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,100,020.80	3.34%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$497,508.68	1.51%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$516,303.60	1.57%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,234.25	2.3%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	1	\$289,600.45	0.88%	0	\$0.00	NA	0	\$0.00	
SANDY SPRING BANK	1	\$269,271.29	0.82%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$299,595.89	0.91%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$414,004.60	1.26%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$363,403.81	1.1%	0	\$0.00	NA	0	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$348,400.00	1.06%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$415,874.53	1.26%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,443.68	1.25%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,438.29	1.26%	0	\$0.00	NA	0	\$0.00	
VIP MORTGAGE INC	2	\$643,799.95	1.95%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$324,122.84	0.98%	0	\$0.00	NA	0	\$0.00	

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,055.36	1.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,288.77	1.65%	0	\$0.00	NA	0	\$0.00
Total		96	\$32,944,189.41	100%	0	\$0.00		0	\$0.00
3138Y1XC4	JPMORGAN CHASE BANK, N.A	14	\$2,390,792.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,390,792.50	100%	0	\$0.00		0	\$0.00
3138Y1XE0	JPMORGAN CHASE BANK, N.A	10	\$1,610,290.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,610,290.55	100%	0	\$0.00		0	\$0.00
3138Y1XF7	JPMORGAN CHASE BANK, N.A	8	\$1,590,557.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,590,557.65	100%	0	\$0.00		0	\$0.00
3138Y1XG5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,943.05	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$386,874.79	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$412,865.16	2.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$366,593.90	2.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$335,353.34	2.02%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,539.33	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$310,870.67	1.87%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$309,323.41	1.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P	1	\$263,022.21	1.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$562,907.37	3.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$270,768.50	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$543,977.75	3.28%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,488.05	2.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$262,247.32	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$262,999.61	1.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$299,885.16	1.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,371.08	2.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$415,455.53	2.5%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$362,620.65	2.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$335,478.34	2.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$958,103.73	5.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$298,703.03	1.8%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,022.21	1.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,419.82	2.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,395.24	1.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$589,751.11	3.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$260,755.64	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$415,419.82	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$251,465.18	1.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$342,725.90	2.06%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$298,863.20	1.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRESIDENTIAL BANK, FSB	1	\$233,895.50	1.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,962.96	1.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,918.50	1.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,764.66	1.96%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$386,529.72	2.33%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$312,076.99	1.88%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$209,222.20	1.26%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$355,368.26	2.14%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$212,808.87	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$283,944.42	1.71%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$628,563.31	3.79%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,599.18	2.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$302,794.36	1.82%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$292,911.09	1.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$627,936.46	3.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$16,603,506.58	100%	0	\$0.00		0	\$0.00
3138Y1XH3	JPMORGAN CHASE BANK, N.A	5	\$1,000,500.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,500.34	100%	0	\$0.00		0	\$0.00
3138Y1XJ9	JPMORGAN CHASE BANK, N.A	12	\$3,130,097.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,130,097.61	100%	0	\$0.00		0	\$0.00
3138Y1XK6	BERKSHIRE BANK	1	\$527,040.72	29.8%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,357.46	15.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$328,720.58	18.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$418,384.09	23.66%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,902.78	12.89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,768,405.63	100%	0	\$0.00		0	\$0.00
3138Y1XL4	AFFILIATED MORTGAGE COMPANY	1	\$151,760.78	0.6%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$291,079.58	1.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,222.03	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,562.41	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,512.48	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,336.42	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,923.52	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$273,596.38	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$295,126.46	1.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$158,988.23	0.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$900,346.77	3.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$119,802.75	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$283,491.43	1.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$199,327.29	0.79%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$226,851.61	0.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,450.87	0.67%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$77,393.51	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$278,541.39	1.11%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,534.40	1.03%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,377.86	0.96%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$782,044.75	3.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$255,235.43	1.02%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,698.41	0.57%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$430,814.41	1.72%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,227.66	0.64%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$132,490.69	0.53%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,332.07	0.44%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$207,555.50	0.83%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$314,959.76	1.25%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$331,405.47	1.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,955,443.42	7.79%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$162,244.26	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$190,456.30	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$247,574.42	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$365,270.02	1.45%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$951,672.62	3.79%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,397.97	0.5%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC	1	\$187,690.98	0.75%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$111,207.26	0.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$129,799.84	0.52%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$256,330.31	1.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$254,359.90	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$450,321.94	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$358,789.13	1.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$974,188.47	3.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,760.78	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$174,249.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$283,601.95	1.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$154,129.33	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$213,248.90	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$304,671.41	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$169,726.56	0.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,239.39	0.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$788,800.86	3.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$259,544.20	1.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$237,209.45	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$313,449.53	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$683,293.62	2.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC	1	\$326,284.40	1.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$434,764.54	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$383,752.82	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$147,362.59	0.59%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$243,598.93	0.97%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$152,753.90	0.61%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$171,711.11	0.68%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$317,282.29	1.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$201,660.72	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$235,272.18	0.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$221,635.75	0.88%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$557,311.63	2.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$295,996.29	1.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$224,062.02	0.89%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$475,914.26	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$237,392.61	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,656.66	1.65%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.64%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$267,549.87	1.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$299,012.42	1.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$378,733.97	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$112,145.38	0.44%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			115	\$25,116,860.87	100%	0	\$0.00		0	\$0.00
3138Y1XM2		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$338,974.22	1.35%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,818.40	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,006.74	1.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,552.85	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$364,425.57	1.45%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,185.12	1.17%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$306,994.55	1.22%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$229,295.48	0.91%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,655.26	1.21%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$195,192.33	0.78%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$670,628.13	2.67%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$199,870.93	0.8%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC., CORPORATION	2	\$495,121.61	1.97%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,426.84	1.33%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,016,565.56	4.05%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$234,588.02	0.93%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$755,503.02	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$346,854.41	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$321,910.15	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$603,459.11	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$282,524.68	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$351,421.40	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,448,123.33	5.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,600,647.16	10.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$352,160.58	1.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$303,001.13	1.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,731,988.11	6.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$348,401.10	1.39%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$321,881.43	1.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,534.83	1.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,402.82	1.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$302,501.94	1.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$277,552.85	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,162,330.88	4.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$536,158.17	2.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$248,616.62	0.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,474.07	1.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$372,912.20	1.48%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$377,337.33	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$381,779.53	1.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,414.93	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$390,629.84	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,629.54	1.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$275,584.30	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$260,380.51	1.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,664.36	1.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$415,741.90	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	\$220,667.13	0.88%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,671.26	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,567.03	1.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,119,810.23	100%	0	\$0.00		0	\$0.00
3138Y1XN0	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK	1	\$394,336.57	1.57%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$336,957.15	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$313,461.16	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$265,072.95	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,336.57	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,536.56	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$362,014.94	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$383,434.29	1.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,050.56	2.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$321,347.61	1.28%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$399,313.58	1.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,589.24	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$334,649.02	1.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$735,028.34	2.93%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$404,348.57	1.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$368,406.47	1.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$254,803.08	1.01%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$270,863.62	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,555.03	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$359,382.23	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,447.78	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,333.83	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$355,414.83	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,075,691.92	4.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$361,804.31	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,607,794.53	6.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$402,592.72	1.6%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,586,738.71	18.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$551,102.39	2.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$413,593.66	1.65%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$409,281.23	1.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$370,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,689.08	1.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,945.04	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,807.37	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL,	1	\$324,477.25	1.29%	0	\$0.00	NA	0	\$0.00

	INC								
	MORTGAGE MASTER, INC	1	\$377,418.00	1.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$354,616.15	1.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$364,542.80	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$411,102.00	1.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$238,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$403,350.18	1.61%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$349,412.15	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,428.94	1.34%	0	\$0.00	NA	0	\$0.00
Total		72	\$25,117,812.46	100%	0	\$0.00		0	\$0.00
3138Y1XQ3	AFFILIATED MORTGAGE COMPANY	1	\$258,002.14	1.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,548.15	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,638.03	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$307,515.27	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$253,109.69	1.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$243,008.50	0.97%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$203,978.48	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,825.81	1.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$644,934.12	2.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$264,214.99	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$640,391.49	2.55%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,047.43	1.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$318,536.07	1.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,223.08	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,508.98	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$303,540.97	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$223,655.12	0.89%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$319,296.80	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$246,827.68	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,630,859.25	6.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,685.55	1.66%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$206,866.73	0.82%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$276,025.54	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$361,802.08	1.44%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$136,798.18	0.55%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$4,078,001.74	16.25%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$345,454.59	1.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$242,625.86	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,346.95	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$274,077.36	1.09%	0	\$0.00	NA	0	\$0.00

MILLENIUUM HOME MORTGAGE LLC									
MORIA DEVELOPMENT INC	1	\$335,995.81	1.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP OF THE EAST III	1	\$299,527.87	1.19%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,549.38	0.95%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	2	\$715,184.53	2.85%	0	\$0.00	NA	0	\$0.00	
NFM INC	1	\$314,714.70	1.25%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	3	\$912,372.89	3.64%	0	\$0.00	NA	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$309,523.09	1.23%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,232.54	0.95%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$287,575.72	1.15%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC	3	\$826,241.68	3.29%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,698.77	0.8%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$362,403.32	1.44%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$277,667.26	1.11%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$259,616.96	1.03%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	1	\$280,548.02	1.12%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,029.32	1.24%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,463.46	1.14%	0	\$0.00	NA	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$175,729.02	0.7%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$762,943.86	3.04%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	2	\$627,955.95	2.5%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC	1	\$323,467.43	1.29%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$295,523.90	1.18%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$260,623.95	1.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$394,364.66	1.57%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$395,376.78	1.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,090,520.84	100%	0	\$0.00		0	\$0.00
3138Y1XR1	AFFILIATED MORTGAGE COMPANY	1	\$331,132.38	1.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$300,006.06	1.19%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,329.03	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$285,549.90	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,467.27	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$372,026.31	1.48%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,362.67	1.65%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$319,485.29	1.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$665,897.49	2.65%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$368,431.86	1.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$390,850.43	1.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$652,782.47	2.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$397,872.85	1.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$261,188.30	1.04%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$314,415.15	1.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$355,451.88	1.41%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$379,295.51	1.51%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A	1	\$275,536.43	1.1%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	1	\$280,567.35	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,268.64	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,629.12	2.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$319,518.03	1.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$8,792,846.39	35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$287,546.75	1.14%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,458.62	1.37%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$315,480.58	1.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$336,189.91	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$231,658.22	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$336,469.64	1.34%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$325,182.02	1.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$399,357.60	1.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$330,512.37	1.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$255,347.51	1.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,763.79	1.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$345,866.66	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$416,326.97	1.66%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$324,477.25	1.29%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$295,413.62	1.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$413,362.57	1.65%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,453.12	1.35%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$349,461.11	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,427.39	1.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,122,083.64	100%	0	\$0.00		0	\$0.00
3138Y1XS9	A & N MORTGAGE SERVICES, INC	1	\$277,590.45	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$381,424.65	0.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,385.67	1.04%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$301,913.60	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,596.61	0.66%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$396,189.06	0.99%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$832,701.69	2.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$345,872.82	0.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$330,156.42	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,907.04	1.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$307,525.78	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$371,427.24	0.93%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,699.88	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$367,403.10	0.92%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$414,332.49	1.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,083,692.65	2.72%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,673,259.75	6.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,387.14	1.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$404,391.50	1.01%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$351,321.57	0.88%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	46	\$14,866,894.44	37.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$234,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$252,627.28	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,424,053.69	3.57%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,313.58	1%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$272,800.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,388.78	0.95%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$721,850.77	1.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$311,498.16	0.78%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$279,517.46	0.7%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,314.56	1.04%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$312,518.08	0.78%	0	\$0.00	NA	0	\$0.00
	1	\$185,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
	POTOMAC MORTGAGE GROUP, INC	1	\$329,480.65	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$394,378.35	0.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$398,399.05	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$771,819.27	1.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$767,829.96	1.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$318,986.09	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$722,638.03	1.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$832,605.06	2.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,527.87	0.75%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$407,343.75	1.02%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,495.44	0.87%	0	\$0.00	NA	0	\$0.00
Total		115	\$39,898,401.50	100%	0	\$0.00		0	\$0.00
3138Y1XT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$164,734.60	0.66%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$336,957.15	1.34%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$271,562.50	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,209.93	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$179,499.17	0.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP								
	AMERICASH	1	\$330,308.17	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$453,000.78	1.81%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$289,502.35	1.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$191,090.84	0.76%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$573,839.03	2.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$387,911.25	1.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$233,324.58	0.93%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$214,307.38	0.86%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$228,847.11	0.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,199,877.65	4.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,495.16	1.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$242,805.23	0.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,546.26	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,590.20	1.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$92,713.18	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$588,371.90	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$101,692.26	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$413,633.85	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,672.90	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$143,708.23	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$335,471.21	1.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$753,135.79	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	5	\$1,126,035.93	4.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$447,794.17	1.79%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$304,487.72	1.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$172,278.67	0.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,670,004.40	10.66%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,705.65	0.73%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$174,924.27	0.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$249,615.08	1%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$189,514.13	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$199,678.31	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,225,314.66	4.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$255,227.64	1.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$570,980.05	2.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$235,503.79	0.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$213,420.89	0.85%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$244,639.07	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$177,725.94	0.71%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$287,072.22	1.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,604.90	0.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$174,718.52	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,822.27	0.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,549.63	1.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,444.43	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.96%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$258,333.81	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$176,901.05	0.71%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION							
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$318,942.23	1.27%	0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE, INC	2	\$521,123.72	2.08%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$187,407.40	0.75%	0	\$0.00	NA	0 \$0.00
	THE BANK OF CANTON	1	\$415,627.28	1.66%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$204,684.36	0.82%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,193.07	0.54%	0	\$0.00	NA	0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$134,592.45	0.54%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$458,296.88	1.83%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,711.42	1.59%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,069.07	0.55%	0	\$0.00	NA	0 \$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$260,281.46	1.04%	0	\$0.00	NA	0 \$0.00
	WALLICK & VOLK INC	1	\$182,447.89	0.73%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$293,073.27	1.17%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,931.42	1.35%	0	\$0.00	NA	0 \$0.00
	WESLEND FINANCIAL	1	\$205,364.68	0.82%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$410,672.76	1.64%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,727.46	0.74%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,156.56	2.01%	0	\$0.00	NA	0 \$0.00
Total		112	\$25,055,528.24	100%	0	\$0.00		0 \$0.00
3138Y1XU4	BELL STATE BANK & TRUST, A CORPORATION	1	\$97,601.78	4.82%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,813.88	4.68%	0	\$0.00	NA	0 \$0.00
		15	\$1,446,936.32	71.38%	0	\$0.00	NA	0 \$0.00

	JPMORGAN CHASE BANK, N.A								
	THE BANK OF CANTON, A CORPORATION	1	\$85,024.52	4.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$103,144.72	5.09%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$101,657.06	5.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,776.80	4.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,026,955.08	100%	0	\$0.00		0	\$0.00
3138Y1XV2	HOME MORTGAGE ASSURED CORPORATION	1	\$79,173.19	3.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$2,149,400.35	93.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,069.24	3.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,304,642.78	100%	0	\$0.00		0	\$0.00
3138Y1XW0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,687.07	4.98%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,612.24	4.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,526,779.24	79.82%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$153,924.39	4.86%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$171,498.04	5.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,165,500.98	100%	0	\$0.00		0	\$0.00
3138Y1XX8	AMCAP MORTGAGE, LTD	1	\$112,746.28	4.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,393.79	5.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,713,424.44	73.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$119,816.34	5.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,208.45	6.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$122,498.61	5.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,340,087.91	100%	0	\$0.00		0	\$0.00
3138Y1XY6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,532.19	7.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$114,025.20	7.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$126,914.98	7.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,978.36	7.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$231,794.87	14.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$513,405.88	31.68%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$133,280.97	8.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$125,923.47	7.77%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$141,787.84	8.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,620,643.76	100%	0	\$0.00		0	\$0.00
3138Y1XZ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,220.15	4.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,047.61	4.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$100,476.85	4.46%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$109,245.20	4.85%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,890.62	3.85%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$102,218.11	4.53%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	12	\$1,199,237.48	53.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,012.88	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$89,044.14	3.95%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$98,726.65	4.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,840.50	3.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,169.26	4.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,129.45	100%	0	\$0.00		0	\$0.00
3138Y1Y25	JPMORGAN CHASE BANK, N.A	10	\$2,133,773.24	83.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$406,859.79	16.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,540,633.03	100%	0	\$0.00		0	\$0.00
3138Y1Y33	JPMORGAN CHASE BANK, N.A	35	\$5,668,488.31	87.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$164,388.89	2.53%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$167,203.47	2.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$166,579.11	2.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,597.61	2.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,030.77	2.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,496,288.16	100%	0	\$0.00		0	\$0.00
3138Y1Y41	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$113,866.31	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$140,027.61	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$140,377.18	0.9%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	\$136,063.88	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	2	\$273,371.11	1.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	109	\$13,949,339.52	89.82%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$137,270.91	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$144,143.92	0.93%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$120,942.17	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$116,512.18	0.75%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,198.46	0.77%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$139,131.91	0.9%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,530,245.16	100%	0	\$0.00		0	\$0.00
3138Y1Y58	JPMORGAN CHASE BANK, N.A	7	\$1,303,161.09	77.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$188,555.27	11.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$186,891.32	11.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,678,607.68	100%	0	\$0.00		0	\$0.00
3138Y1Y66	JPMORGAN CHASE BANK, N.A	8	\$1,854,688.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,854,688.31	100%	0	\$0.00		0	\$0.00
3138Y1Y74	JPMORGAN CHASE BANK, N.A	4	\$1,072,170.88	55.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$267,807.43	13.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$333,955.87	17.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,282.30	13.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,945,216.48	100%	0	\$0.00		0	\$0.00
3138Y1Y82		1	\$95,108.06	1.7%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION								
	BELL STATE BANK & TRUST	1	\$99,862.23	1.78%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$101,329.52	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$101,742.83	1.82%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$85,410.00	1.52%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,557.50	1.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$4,831,067.58	86.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,890.15	1.66%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,368.98	1.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,601,336.85	100%	0	\$0.00		0	\$0.00
3138Y1Y90	BANKFIRST	1	\$44,940.74	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$91,889.45	4.89%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$79,788.90	4.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$621,174.07	33.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$173,915.00	9.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$65,913.09	3.51%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST CO	1	\$76,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$59,920.99	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK AND TRUST	1	\$101,865.68	5.42%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,836.41	3.29%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST CO	1	\$74,898.98	3.99%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$83,966.78	4.47%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$101,066.73	5.38%	0	\$0.00	NA	0	\$0.00
		1	\$85,279.46	4.54%	0	\$0.00	NA	0	\$0.00

	TABLE ROCK COMMUNITY BANK								
	THE HARDIN COUNTY BANK	1	\$65,913.09	3.51%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$89,881.48	4.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,878,750.85	100%	0	\$0.00		0	\$0.00
3138Y1YF6	AMERIFIRST FINANCIAL INC	1	\$383,421.64	11.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$202,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$144,700.00	4.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$290,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$304,576.44	8.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$810,863.52	23.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,900.00	8.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$230,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,590.45	11.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$352,181.51	10.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,406,233.56	100%	0	\$0.00		0	\$0.00
3138Y1YG4	A & N MORTGAGE SERVICES, INC	1	\$311,540.36	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$297,560.98	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$336,958.87	1.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$832,757.61	4.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$371,451.97	1.8%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,299.61	2.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	2.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$299,054.36	1.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$294,726.89	1.43%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P	1	\$260,405.53	1.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,550.49	2.34%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$317,200.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$830,802.07	4.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$343,378.75	1.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$377,418.00	1.83%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	24	\$6,752,140.04	32.74%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,464.92	1.65%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$408,909.88	1.98%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$291,959.78	1.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$795,504.98	3.86%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,382.48	1.98%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$295,663.79	1.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,411.84	1.85%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$319,518.03	1.55%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,362.62	1.96%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$416,385.67	2.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$319,518.03	1.55%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$288,000.00	1.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,425.11	1.93%	0	\$0.00	NA	0	\$0.00

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	SAIL MORTGAGE CORP	1	\$363,388.63	1.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$218,560.17	1.06%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$364,589.36	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$416,305.88	2.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$588,176.98	2.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,357.95	2.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,624,975.36	100%	0	\$0.00		0	\$0.00
3138Y1YH2	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$284,561.19	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$319,528.57	2.17%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$198,809.77	1.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,615.08	1.7%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,069.09	1.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$408,590.61	2.78%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$416,302.96	2.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$653,811.95	4.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$292,114.83	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,796.36	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$372,611.83	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,357.96	2.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$381,424.65	2.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,662.62	1.52%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$238,632.02	1.62%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	8	\$2,054,920.00	13.97%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$370,715.10	2.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$232,756.60	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$389,412.60	2.65%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$264,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$341,573.12	2.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$301,487.65	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$980,040.82	6.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$266,528.77	1.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,440.96	2.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$736,978.79	5.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$283,161.87	1.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,185.49	1.87%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$343,493.21	2.33%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,399.18	2.83%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,281.94	1.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,585.81	1.87%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$174,753.42	1.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,410.72	2.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$818,796.52	5.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,712,812.06	100%	0	\$0.00		0	\$0.00

3138Y1YJ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,000.00	19.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$367,000.00	25.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,000.00	19.59%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,376.00	16.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$268,000.00	18.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,434,376.00	100%	0	\$0.00		0	\$0.00
3138Y1YP4	JPMORGAN CHASE BANK, N.A	16	\$1,067,255.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,067,255.10	100%	0	\$0.00		0	\$0.00
3138Y1YQ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,129.53	5.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,626,052.68	89.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,774.65	4.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,807,956.86	100%	0	\$0.00		0	\$0.00
3138Y1YR0	JPMORGAN CHASE BANK, N.A	21	\$3,785,149.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,785,149.33	100%	0	\$0.00		0	\$0.00
3138Y1YS8	JPMORGAN CHASE BANK, N.A	16	\$2,781,654.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,781,654.63	100%	0	\$0.00		0	\$0.00
3138Y1YT6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$595,260.62	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$448,294.79	1.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$623,387.86	1.43%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$584,987.17	1.34%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$586,244.40	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$422,955.20	0.97%	0	\$0.00	NA	0	\$0.00

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION									
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$493,751.98	1.13%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$1,406,220.64	3.22%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK	1	\$621,193.55	1.42%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$548,245.69	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$1,037,071.85	2.37%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$481,874.69	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$604,802.51	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$482,779.71	1.1%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$513,458.17	1.17%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$523,645.81	1.2%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$479,633.42	1.1%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$566,567.91	1.3%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,747,181.65	4%	0	\$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$448,812.62	1.03%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$544,591.65	1.25%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$532,254.66	1.22%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,630,198.73	3.73%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK,	15	\$7,423,359.42	16.99%	0	\$0.00	NA	0	\$0.00	

	N.A								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$528,601.52	1.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,032,740.89	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$441,401.21	1.01%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$623,424.21	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,489,188.63	3.41%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$548,176.27	1.25%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$537,394.59	1.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,653,109.51	3.78%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$623,886.58	1.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,678,906.64	8.42%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$528,891.74	1.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	1.43%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$473,646.91	1.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$614,408.93	1.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$1,161,455.02	2.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,368.46	1.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$518,627.91	1.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,066,572.69	2.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,090,630.69	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$430,362.98	0.98%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION								
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$543,625.91	1.24%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$624,195.48	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$465,400.15	1.06%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$497,683.32	1.13%	0	\$0.00	NA	0	\$0.00
Total		83	\$43,703,397.90	100%	0	\$0.00		0	\$0.00
3138Y1YU3	JPMORGAN CHASE BANK, N.A	3	\$1,484,354.87	75.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,645.17	24.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,959,000.04	100%	0	\$0.00		0	\$0.00
3138Y1YV1	A.K.T. AMERICAN CAPITAL, INC	1	\$623,722.96	11.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$623,922.95	11.05%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,958.66	11.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$578,487.58	10.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$623,922.96	11.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,243.56	6.01%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$624,213.66	11.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$529,984.05	9.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$623,083.03	11.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$453,694.23	8.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,644,233.64	100%	0	\$0.00		0	\$0.00
3138Y1YW9	1ST PORTFOLIO LENDING CORPORATION	2	\$564,989.56	1.45%	0	\$0.00	NA	0	\$0.00

	A & N MORTGAGE SERVICES, INC	1	\$315,574.34	0.81%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$287,122.15	0.74%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$271,115.88	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$306,486.60	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,105.95	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,562,471.56	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$404,454.45	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$276,626.88	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$551,648.81	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,647.92	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,502.88	0.53%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$378,913.91	0.97%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$364,014.89	0.93%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,904.74	0.56%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$317,571.65	0.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$407,689.23	1.04%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$415,874.53	1.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$249,456.48	0.64%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$149,703.45	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$363,260.02	0.93%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$415,439.64	1.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,447.72	1.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$494,022.10	1.27%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$413,879.94	1.06%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,222.71	0.74%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$217,596.35	0.56%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$335,093.15	0.86%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$395,366.58	1.01%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,723.87	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$298,786.20	0.77%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.87%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,629.40	1.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	1.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$276,377.21	0.71%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$294,011.29	0.75%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES	1	\$263,644.39	0.68%	0	\$0.00	NA	0	\$0.00

	LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	GUARANTEED RATE, INC	1	\$199,730.60	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,211,148.07	5.66%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$666,285.30	1.71%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$416,438.29	1.07%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$314,149.83	0.8%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$383,482.74	0.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$331,053.45	0.85%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$595,758.68	1.53%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$399,461.19	1.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$599,191.79	1.53%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,460,157.24	3.74%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,257.42	1.03%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$351,882.15	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$307,085.79	0.79%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$301,093.87	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,547.40	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$296,198.40	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$414,440.99	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,113,346.79	5.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC	1	\$301,583.83	0.77%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$359,028.37	0.92%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,612.52	0.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,910.12	0.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$194,023.67	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$319,489.06	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$335,492.07	0.86%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$168,812.07	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,795.23	1.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$686,694.83	1.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,612.06	0.74%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$645,540.54	1.65%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$262,645.73	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$385,717.85	0.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$906,262.81	2.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$812,504.06	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,163.34	0.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,174,337.17	3.01%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$391,340.92	1%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$285,627.03	0.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$398,920.42	1.02%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$263,644.39	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$456,586.66	1.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,874.53	1.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,438.29	1.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,403.77	0.5%	0	\$0.00	NA	0	\$0.00
Total		118	\$39,041,615.43	100%	0	\$0.00		0	\$0.00
3138Y1YX7	A.K.T. AMERICAN CAPITAL, INC	1	\$259,037.03	1.52%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$317,347.12	1.86%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$341,137.74	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$239,704.90	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,892.26	1.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$272,664.32	1.6%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$329,186.83	1.93%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$335,513.93	1.97%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$281,736.06	1.65%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$810,972.82	4.75%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$366,594.42	2.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$784,761.45	4.6%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$339,986.10	1.99%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$388,527.16	2.28%	0	\$0.00	NA	0	\$0.00
		1	\$359,112.90	2.11%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,162.18	1.99%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,993.73	3.66%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,744.41	1.98%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$318,017.77	1.86%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$248,150.66	1.45%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$1,431,527.01	8.39%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$398,515.71	2.34%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,334.71	2.01%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	2	\$582,944.82	3.42%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$387,522.92	2.27%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$483,587.74	2.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$941,874.87	5.52%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,634.89	1.82%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,296.83	0.54%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$456,897.09	2.68%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$415,945.81	2.44%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$679,520.75	3.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,995.81	2.44%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$281,183.84	1.65%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$312,273.65	1.83%	0	\$0.00	NA	0	\$0.00
	1	\$411,982.30	2.42%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY									
	RPM MORTGAGE INC	2	\$806,405.83	4.73%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$737,498.28	4.3%	0	\$0.00	NA	0	\$0.00	
Total		51	\$17,059,186.65	100%	0	\$0.00		0	\$0.00	
3138Y1YY5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$379,149.48	0.21%	0	\$0.00	NA	0	\$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,198.66	0.12%	0	\$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL INC	1	\$570,524.57	0.31%	0	\$0.00	NA	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,589.89	0.18%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$249,340.35	0.14%	0	\$0.00	NA	0	\$0.00	
	ALL HOME LENDING INC., A CORPORATION	1	\$623,075.20	0.34%	0	\$0.00	NA	0	\$0.00	
	ALL HOME LENDING, INC., A CORPORATION	1	\$224,900.97	0.12%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	3	\$683,416.90	0.37%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$412,370.23	0.22%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	\$178,586.09	0.1%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$294,221.60	0.16%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$672,685.62	0.37%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$407,544.69	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$299,031.70	0.16%	0	\$0.00	NA	0	\$0.00	

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$317,460.11	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,604.94	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$301,320.75	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$225,498.67	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	\$1,463,798.21	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,498.14	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,738.20	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,516.06	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$227,411.89	0.12%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$369,023.69	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$398,944.54	0.22%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	4	\$1,420,743.19	0.77%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$244,353.53	0.13%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$397,348.77	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$314,667.52	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$548,441.01	0.3%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,124,861.94	0.61%	0	\$0.00	NA	0	\$0.00
	2	\$636,535.77	0.35%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$303,215.87	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$330,474.28	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$287,240.08	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$706,094.19	0.38%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,324.52	0.14%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$284,247.99	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$230,407.71	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$254,664.31	0.14%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$130,446.44	0.07%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$390,885.86	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,185,895.96	0.64%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$321,300.13	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$264,799.44	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$529,960.27	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,836,451.03	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P	1	\$350,604.19	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$225,497.68	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$343,421.00	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$222,200.38	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$415,899.68	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$278,385.58	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$240,976.82	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$860,129.67	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,377,647.65	0.75%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	2	\$831,275.82	0.45%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$238,244.70	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$312,691.35	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,098,952.98	0.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$981,138.68	0.53%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,346.42	0.23%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$201,991.17	0.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$207,647.57	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,316.01	0.13%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$303,233.53	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,887.64	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,021.77	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$320,103.64	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$227,116.13	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,584.75	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$745,545.89	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$791,794.39	0.43%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$416,450.87	0.23%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$306,606.79	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,924.39	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$201,467.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$270,796.47	0.15%	0	\$0.00	NA	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
	F & M BANK, A BANKING CORPORATION	3	\$937,346.05	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$280,690.33	0.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,247.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$362,889.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,708.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$398,944.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$357,969.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,406.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,223.78	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$835,234.31	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,217,736.78	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$272,664.47	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$362,582.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$251,349.99	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$135,472.78	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$293,882.13	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,523.70	0.29%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$594,685.68	0.32%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$804,396.64	0.44%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,686,679.48	0.92%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$213,946.71	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$176,911.52	0.1%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$414,895.93	0.23%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$268,953.31	0.15%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,815.69	0.12%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC	1	\$317,160.91	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	5	\$1,543,957.63	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,984,299.92	1.08%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$367,527.66	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$419,844.54	0.23%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	2	\$424,828.16	0.23%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$202,699.14	0.11%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$222,424.79	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$280,707.56	0.15%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$848,299.72	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$933,172.96	0.51%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$241,261.72	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$338,363.23	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$598,701.69	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,575,359.09	0.85%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$148,341.36	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$545,530.67	0.3%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$583,322.98	0.32%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$298,478.11	0.16%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$482,697.15	0.26%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,031.30	0.12%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$478,996.06	0.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	202	\$55,448,620.58	30.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$374,259.84	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,773.04	0.15%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$287,240.08	0.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,503.19	0.32%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$326,904.60	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$483,133.76	0.26%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$283,250.62	0.15%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$407,212.75	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$327,046.76	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$574,541.82	0.31%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,855.58	0.19%	\$0.00	NA	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,395.70	0.33%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$244,028.22	0.13%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$687,548.27	0.37%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$327,543.44	0.18%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$711,152.69	0.39%	\$0.00	NA	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$555,885.53	0.3%	\$0.00	NA	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,114.62	0.1%	\$0.00	NA	\$0.00	
	MILLENIUUM HOME MORTGAGE LLC	2	\$441,610.37	0.24%	\$0.00	NA	\$0.00	
	MILLENIUUM HOME MORTGAGE, LLC	2	\$600,424.30	0.33%	\$0.00	NA	\$0.00	
	MNET MORTGAGE CORP	1	\$270,722.21	0.15%	\$0.00	NA	\$0.00	
	MORIA DEVELOPMENT INC	3	\$962,875.27	0.52%	\$0.00	NA	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$475,660.79	0.26%	\$0.00	NA	\$0.00	
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	2	\$524,167.98	0.28%	\$0.00	NA	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$298,864.80	0.16%	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$403,230.28	0.22%	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$504,694.81	0.27%	\$0.00	NA	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$229,007.78	0.12%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER	1	\$371,716.57	0.2%	\$0.00	NA	\$0.00	

	PACIFIC								
	MORTGAGE MASTER SERVICE CORPORATION	1	\$415,924.39	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,097,192.82	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$263,303.40	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$415,383.47	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$355,059.54	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,135,265.98	0.62%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$351,911.40	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,650.99	0.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$846,672.94	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$591,185.94	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,377.50	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,478.48	0.15%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,591,934.37	0.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$964,681.97	0.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$714,183.44	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$997,870.97	0.54%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$299,206.35	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,293,707.31	1.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,582.13	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$567,478.63	0.31%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$364,654.68	0.2%	0	\$0.00	NA	0	\$0.00

PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$369,494.13	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$786,314.78	0.43%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,182.31	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$568,994.68	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,053,820.99	0.57%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$207,513.35	0.11%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$377,002.59	0.2%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION	1	\$342,194.05	0.19%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$650,190.80	0.35%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$550,472.18	0.3%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,664,698.72	0.9%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$368,532.79	0.2%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$298,474.09	0.16%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$231,581.11	0.13%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$344,049.78	0.19%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$284,916.22	0.15%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,430.05	0.12%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,890.05	0.17%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE	1	\$318,679.79	0.17%	0	\$0.00	NA	0	\$0.00

	CORP								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,705.08	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$141,947.58	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$454,272.05	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$744,086.26	0.4%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,900.76	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$263,319.03	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$1,887,888.99	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,353.80	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$920,381.79	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,483,639.73	0.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,537,115.26	0.83%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$416,449.67	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$424,901.18	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY CORPORATION	1	\$356,586.61	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$349,645.78	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	3	\$961,833.64	0.52%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$930,842.24	0.51%	0	\$0.00	NA	0	\$0.00

	SMP MORTGAGE INC	1	\$370,043.04	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$598,451.36	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,002.04	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC., A CORPORATION	1	\$371,706.74	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$299,643.25	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$226,448.64	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$598,416.79	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$262,064.36	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$454,892.91	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$139,542.47	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$658,722.05	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$223,711.66	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$258,626.76	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$307,579.94	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,736.91	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$355,081.72	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$294,944.14	0.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$679,918.24	0.37%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,383.47	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,537,277.17	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$255,823.19	0.14%	0	\$0.00	NA	0	\$0.00

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY									
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,422.79	0.28%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,856.43	0.14%	0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO NA, A CORPORATION	1	\$217,909.60	0.12%	0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$232,149.64	0.13%	0	\$0.00	NA	0	\$0.00	
W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,305.17	0.19%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$254,327.14	0.14%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,572.50	0.35%	0	\$0.00	NA	0	\$0.00	
WALLICK & VOLK INC	2	\$341,443.17	0.19%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL, INC	1	\$623,886.58	0.34%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$863,014.29	0.47%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,054,353.60	0.57%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$602,511.64	0.33%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC	1	\$354,362.50	0.19%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,935.32	0.17%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$470,782.52	0.26%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$305,092.84	0.17%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$218,981.27	0.12%	0	\$0.00	NA	0	\$0.00	
WOLFE FINANCIAL, INC	1	\$379,510.85	0.21%	0	\$0.00	NA	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$387,715.77	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$220,416.87	0.07%	0	\$0.00	NA	0	\$0.00
Total		615	\$184,260,136.83	100%	0	\$0.00		0	\$0.00
3138Y1YZ2	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$353,913.33	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$214,903.52	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,156.38	1.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,591.48	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$265,042.50	1.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$248,697.07	1.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$943,019.17	5.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$235,757.00	1.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$324,357.48	1.77%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$206,541.04	1.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$292,587.17	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$395,429.44	2.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$334,253.78	1.83%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$75,218.67	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$597,442.21	3.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$8,113,597.82	44.32%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$279,605.48	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,562,329.85	8.53%	0	\$0.00	NA	0	\$0.00
		1	\$317,122.21	1.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC								
	NEW PENN FINANCIAL, LLC	1	\$279,493.30	1.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$367,981.43	2.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$256,886.59	1.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$244,654.80	1.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,779.21	0.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$228,984.16	1.25%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,676.13	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$496,299.73	2.71%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$269,078.19	1.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,245.14	0.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,306,644.28	100%	0	\$0.00		0	\$0.00
3138Y1Z24	CORNERSTONE HOME LENDING, INC	11	\$1,517,950.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,517,950.78	100%	0	\$0.00		0	\$0.00
3138Y1Z32	CMC HOME LENDING	1	\$219,716.81	4.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$4,473,101.53	91.4%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$201,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,893,818.34	100%	0	\$0.00		0	\$0.00
3138Y1Z40	CMC HOME LENDING	1	\$136,713.55	10.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$699,406.59	55.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,433.64	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$70,711.49	5.62%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$142,500.00	11.32%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$87,642.40	6.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,258,407.67	100%	0	\$0.00		0	\$0.00
3138Y1Z57	BANK OF BRENHAM	1	\$170,550.00	13.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$951,531.93	74.63%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$153,000.00	11.99%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,275,081.93	100%	0	\$0.00		0	\$0.00
3138Y1Z65		CMC HOME LENDING	1	\$247,992.00	13.84%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,544,103.00	86.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,792,095.00	100%	0	\$0.00		0	\$0.00
3138Y1Z73		CORNERSTONE HOME LENDING, INC	11	\$1,503,079.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,079.96	100%	0	\$0.00		0	\$0.00
3138Y1Z81		CORNERSTONE HOME LENDING, INC	8	\$2,146,333.00	86.52%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$334,350.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,480,683.00	100%	0	\$0.00		0	\$0.00
3138Y1Z99		CORNERSTONE HOME LENDING, INC	13	\$2,155,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,155,730.00	100%	0	\$0.00		0	\$0.00
3138Y1ZD0		AUSTIN CAPITAL MORTGAGE, INC	3	\$1,073,914.41	20.16%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$230,082.57	4.32%	0	\$0.00	NA	0	\$0.00
		FRANKLIN ADVANTAGE INC	1	\$375,920.00	7.06%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANKERS MORTGAGE	1	\$420,432.90	7.89%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$411,419.49	7.72%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,815,447.28	52.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,327,216.65	100%	0	\$0.00		0	\$0.00
3138Y1ZE8		INTERBANK MORTGAGE COMPANY	21	\$6,738,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,738,760.00	100%	0	\$0.00		0	\$0.00
3138Y1ZF5		ANCHOR FUNDING INC	1	\$268,834.04	5.05%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$245,136.82	4.61%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$350,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$194,140.87	3.65%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	2	\$832,181.08	15.63%	0	\$0.00	NA	0	\$0.00
		HOMEWITHLOAN.COM	2	\$544,560.56	10.23%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$245,335.96	4.61%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,579,237.18	29.67%	0	\$0.00	NA	0	\$0.00

	LADERA LENDING, INC	1	\$219,049.96	4.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS	1	\$300,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$370,377.36	6.96%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$174,244.29	3.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,323,098.12	100%	0	\$0.00		0	\$0.00
3138Y1ZG3	INTERBANK MORTGAGE COMPANY	32	\$7,833,238.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,833,238.99	100%	0	\$0.00		0	\$0.00
3138Y1ZH1	INTERBANK MORTGAGE COMPANY	30	\$6,891,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,891,242.00	100%	0	\$0.00		0	\$0.00
3138Y1ZJ7	INTERBANK MORTGAGE COMPANY	18	\$5,861,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,861,300.00	100%	0	\$0.00		0	\$0.00
3138Y1ZK4	INTERBANK MORTGAGE COMPANY	17	\$4,536,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,536,275.00	100%	0	\$0.00		0	\$0.00
3138Y1ZL2	WEBSTER BANK, N.A	28	\$5,778,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,778,550.00	100%	0	\$0.00		0	\$0.00
3138Y1ZM0	WEBSTER BANK, N.A	23	\$3,562,352.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,562,352.58	100%	0	\$0.00		0	\$0.00
3138Y1ZN8	CROWN MORTGAGE COMPANY	10	\$2,118,169.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,118,169.32	100%	0	\$0.00		0	\$0.00
3138Y1ZS7	CORNERSTONE HOME LENDING, INC	9	\$1,222,140.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,140.29	100%	0	\$0.00		0	\$0.00
3138Y1ZT5	CORNERSTONE HOME LENDING, INC	12	\$2,219,366.82	84.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	15.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,636,366.82	100%	0	\$0.00		0	\$0.00
3138Y1ZU2	CORNERSTONE HOME LENDING, INC	25	\$6,726,905.00	83.65%	0	\$0.00	NA	0	\$0.00
		2	\$488,766.44	6.08%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD								
		GROUP MORTGAGE, LLC	3	\$608,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$218,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,041,671.44	100%	0	\$0.00		0	\$0.00
3138Y1ZV0		CITIZENS BANK OF LAS CRUCES	3	\$346,503.63	22.83%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$114,320.00	7.53%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$126,952.60	8.37%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$124,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$133,720.65	8.81%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	4	\$545,837.37	35.97%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$126,237.30	8.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,517,571.55	100%	0	\$0.00		0	\$0.00
3138Y1ZW8		ASCENT HOME LENDING, LLC	1	\$110,247.90	7.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$1,181,789.35	78.61%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$211,371.70	14.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,503,408.95	100%	0	\$0.00		0	\$0.00
3138Y1ZX6		CORNERSTONE HOME LENDING, INC	10	\$888,132.30	64.22%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$99,160.00	7.17%	0	\$0.00	NA	0	\$0.00
		POINT BANK	2	\$204,750.00	14.81%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$94,656.25	6.84%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$96,278.71	6.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,382,977.26	100%	0	\$0.00		0	\$0.00
3138Y1ZY4		CORNERSTONE HOME LENDING, INC	4	\$1,189,000.00	72.99%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$200,000.00	12.28%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,000.00	14.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,629,000.00	100%	0	\$0.00		0	\$0.00
3138Y1ZZ1		CMC HOME LENDING	1	\$398,500.00	7.86%	0	\$0.00	NA	0	\$0.00

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	CORNERSTONE HOME LENDING, INC	16	\$4,039,063.81	79.67%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$215,200.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,069,763.81	100%	0	\$0.00		0	\$0.00
3138Y23U5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$510,419.92	34.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$68,850.00	4.72%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$59,763.58	4.1%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$34,062.44	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$412,000.00	28.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$313,647.66	21.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,458,743.60	100%	0	\$0.00		0	\$0.00
3138Y23V3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,514.93	4.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$50,272.93	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$46,938.11	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,023,746.57	74.58%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$65,788.25	4.79%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$72,906.03	5.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$48,500.00	3.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,372,666.82	100%	0	\$0.00		0	\$0.00
3138Y23W1	CENTENNIAL BANK, A CORPORATION	1	\$98,672.82	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$94,375.56	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$103,396.73	6.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,103,922.35	69.76%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$92,980.16	5.88%	0	\$0.00	NA	0	\$0.00

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		INTER NATIONAL BANK	1	\$89,185.05	5.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,532.67	100%	0	\$0.00		0	\$0.00
3138Y23X9		AIMBANK	1	\$79,200.00	7.03%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$64,500.00	5.73%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,520.00	4.93%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$111,615.73	9.91%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$674,990.77	59.94%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$90,398.59	8.03%	0	\$0.00	NA	0	\$0.00
		INTER NATIONAL BANK	1	\$49,887.69	4.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,126,112.78	100%	0	\$0.00		0	\$0.00
3138Y23Z4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,144,108.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,108.96	100%	0	\$0.00		0	\$0.00
3138Y24A8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,152,193.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,152,193.62	100%	0	\$0.00		0	\$0.00
3138Y24B6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,934.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,054,934.86	100%	0	\$0.00		0	\$0.00
3138Y24C4		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$4,077,550.40	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,077,550.40	100%	0	\$0.00		0	\$0.00
3138Y24D2		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$19,683,953.02	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,683,953.02	100%	0	\$0.00		0	\$0.00
3138Y24E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,504,271.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,504,271.39	100%	0	\$0.00		0	\$0.00
3138Y24F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,233,308.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,233,308.90	100%	0	\$0.00		0	\$0.00
3138Y24G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,636,117.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,636,117.76	100%	0	\$0.00		0	\$0.00

3138Y24H3	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,502,243.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,502,243.05	100%	0	\$0.00		0	\$0.00
3138Y24J9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,847,428.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,847,428.65	100%	0	\$0.00		0	\$0.00
3138Y24K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,851,606.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,851,606.66	100%	0	\$0.00		0	\$0.00
3138Y26B4	INTERBANK MORTGAGE COMPANY	25	\$9,471,550.00	95.93%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$402,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,873,550.00	100%	0	\$0.00		0	\$0.00
3138Y26D0	FIRST LENDING	1	\$278,100.00	6.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$4,263,000.00	93.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,541,100.00	100%	0	\$0.00		0	\$0.00
3138Y26E8	CENDERA FUNDING, INC	1	\$125,709.24	2.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$369,466.15	6.36%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$146,965.58	2.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$131,870.03	2.27%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$140,814.32	2.42%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$123,246.15	2.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$111,150.00	1.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	30	\$3,986,383.60	68.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$140,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$274,056.09	4.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,000.00	2.49%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,808,411.16	100%	0	\$0.00		0	\$0.00
3138Y26F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,585,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,585,572.00	100%	0	\$0.00		0	\$0.00
3138Y26G3		DIRECTORS FINANCIAL GROUP	1	\$416,487.26	2.75%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$14,565,172.92	96.03%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$185,576.76	1.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,167,236.94	100%	0	\$0.00		0	\$0.00
3138Y26H1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$9,216,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,216,450.00	100%	0	\$0.00		0	\$0.00
3138Y26J7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,421,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,421,337.00	100%	0	\$0.00		0	\$0.00
3138Y26K4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$1,650,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,650,080.00	100%	0	\$0.00		0	\$0.00
3138Y26L2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,154,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,570.00	100%	0	\$0.00		0	\$0.00
3138Y26M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$2,578,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,578,412.00	100%	0	\$0.00		0	\$0.00
3138Y26N8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,935,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,935,805.00	100%	0	\$0.00		0	\$0.00
3138Y26P3			15	\$1,031,572.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			15	\$1,031,572.00	100%	0	\$0.00		0	\$0.00
3138Y26Q1		FIDELITY BANK	1	\$153,703.13	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	79	\$22,652,431.00	97.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,220,134.13	100%	0	\$0.00		0	\$0.00
3138Y26R9		FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,600.00	1.74%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,680,552.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,940,152.00	100%	0	\$0.00		0	\$0.00
3138Y26S7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,997,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,997,410.00	100%	0	\$0.00		0	\$0.00
3138Y26T5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,490,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,490,712.00	100%	0	\$0.00		0	\$0.00
3138Y26V0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,176,871.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,871.82	100%	0	\$0.00		0	\$0.00
3138Y26W8		EQUITY LOANS LLC	1	\$148,571.27	12.16%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,578.00	87.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,222,149.27	100%	0	\$0.00		0	\$0.00
3138Y26X6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,524,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,524,428.00	100%	0	\$0.00		0	\$0.00
3138Y26Y4			16	\$4,422,043.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			16	\$4,422,043.00	100%	0	\$0.00		0	\$0.00
3138Y26Z1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,860,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,860,551.00	100%	0	\$0.00		0	\$0.00
3138Y27A5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,871,899.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,871,899.00	100%	0	\$0.00		0	\$0.00
3138Y2A29		AMERICAN SECURITY MORTGAGE CORPORATION	2	\$382,406.12	15.42%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM & COMPANY	1	\$178,585.91	7.2%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$216,580.17	8.74%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$411,078.98	16.58%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$246,697.32	9.95%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$426,042.24	17.18%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK	1	\$188,906.53	7.62%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$196,372.71	7.92%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK, N.A	1	\$232,507.11	9.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,479,177.09	100%	0	\$0.00		0	\$0.00
3138Y2A37		ACADEMY MORTGAGE CORPORATION	3	\$267,390.77	9.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$137,578.28	4.71%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$145,232.29	4.98%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$94,357.56	3.23%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$735,935.08	25.21%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTH BANK	1	\$137,331.09	4.7%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE INC	1	\$118,061.53	4.04%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$318,363.94	10.91%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY INC	6	\$628,685.29	21.54%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$114,328.71	3.92%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$107,498.55	3.68%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$114,190.67	3.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,918,953.76	100%	0	\$0.00		0	\$0.00
3138Y2A45	ALLEN TATE MORTGAGE SERVICES INC	1	\$173,705.30	16.18%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$169,250.13	15.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,789.25	15.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$191,608.07	17.85%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$150,173.48	13.99%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$217,736.44	20.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,073,262.67	100%	0	\$0.00		0	\$0.00
3138Y2A52	ADAMS BANK AND TRUST	1	\$92,023.04	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$312,634.50	3.73%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$109,942.05	1.31%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	10	\$1,026,499.47	12.24%	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$83,484.82	1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$145,098.37	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$408,069.72	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$426,700.83	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,930,057.67	23.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$93,668.10	1.12%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	4	\$449,121.52	5.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$320,397.96	3.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$63,474.30	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$138,558.84	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$40,687.38	0.49%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$165,389.80	1.97%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$106,405.47	1.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$85,242.40	1.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$732,186.05	8.73%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	2	\$145,566.08	1.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$101,567.95	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$227,086.70	2.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$98,364.29	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$98,726.73	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,098.44	1.74%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$499,055.96	5.95%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$131,542.40	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$137,560.21	1.64%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$69,208.42	0.81%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,384,419.47	100%	0	\$0.00		0	\$0.00
3138Y2A60	AMERICAN NATIONAL BANK	3	\$270,517.20	16.21%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$114,186.37	6.84%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$77,302.62	4.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$278,902.82	16.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$309,529.82	18.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$176,317.89	10.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,565.75	6.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,691.67	7.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,982.55	5.39%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$120,345.80	7.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,669,342.49	100%	0	\$0.00		0	\$0.00
3138Y2A78	GULF COAST BANK & TRUST	1	\$166,964.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$166,964.90	100%	0	\$0.00		0	\$0.00

3138Y2A94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,309,036.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,309,036.67	100%	0	\$0.00		0	\$0.00
3138Y2AN3	ACADEMY MORTGAGE CORPORATION	1	\$176,761.11	2.81%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$416,145.15	6.61%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$329,857.43	5.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$164,197.86	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$2,228,284.80	35.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A	1	\$122,696.90	1.95%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$585,033.62	9.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$169,836.05	2.7%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	4	\$843,084.64	13.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$233,948.21	3.72%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$512,673.68	8.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$296,892.50	4.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,106.33	3.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,292,518.28	100%	0	\$0.00		0	\$0.00
3138Y2AP8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$147,045.10	10.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$680,773.97	47.73%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$159,506.56	11.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$162,670.16	11.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,242.33	7.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$174,061.52	12.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,426,299.64	100%	0	\$0.00		0	\$0.00
3138Y2AQ6	A & N MORTGAGE SERVICES, INC	1	\$255,197.92	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,096.39	0.61%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$94,588.17	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,517.88	0.48%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$136,311.94	1.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$230,057.60	1.87%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	20	\$1,689,619.53	13.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$1,591,488.47	12.91%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$277,971.46	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$91,476.61	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$264,210.49	2.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	2	\$115,280.91	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	2	\$347,338.57	2.82%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,936.88	0.98%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$142,632.61	1.16%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$193,135.75	1.57%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	9	\$1,449,167.31	11.76%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$520,888.80	4.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,122,326.97	9.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$270,082.31	2.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,899.42	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$83,773.29	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$959,071.94	7.78%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$61,415.27	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,834.67	0.97%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$109,102.84	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$370,397.37	3.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$152,550.73	1.24%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$83,886.85	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,943.38	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$37,947.64	0.31%	0	\$0.00	NA	0	\$0.00

	THE PRIVATE BANK AND TRUST COMPANY								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,129,805.15	9.15%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,322,955.12	100%	0	\$0.00		0	\$0.00
3138Y2AR4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$495,986.02	9.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$349,719.14	6.48%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$436,695.43	8.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$55,848.02	1.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$53,009.76	0.98%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$53,830.87	1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$149,887.10	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,400.57	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$47,779.23	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$80,147.43	1.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$40,054.04	0.74%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$74,304.23	1.38%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$75,902.17	1.41%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$124,474.10	2.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$303,596.17	5.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$81,894.45	1.52%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	8	\$510,195.90	9.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$161,144.92	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	17	\$1,061,398.87	19.65%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$79,788.90	1.48%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$67,333.66	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$102,804.91	1.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,868.07	0.92%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,914.40	1.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,046.34	1.39%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$63,336.20	1.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$126,820.93	2.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	2	\$148,422.44	2.75%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$218,729.65	4.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$172,445.98	3.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,400,779.90	100%	0	\$0.00		0	\$0.00
3138Y2AS2	ALLIED FIRST BANK	1	\$81,119.68	1.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$510,745.30	10.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$105,788.30	2.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$665,226.16	13.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,772.04	1.7%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$103,233.04	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,935.22	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$194,834.54	3.83%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$109,510.86	2.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$101,032.71	1.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$95,776.43	1.88%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$97,841.15	1.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$101,511.45	1.99%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$90,261.21	1.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$298,668.51	5.87%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$286,497.14	5.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$108,968.19	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$685,710.35	13.47%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC	2	\$194,466.51	3.82%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$94,874.89	1.86%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$192,632.86	3.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$101,238.19	1.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$294,426.12	5.78%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$203,306.38	3.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,572.66	3.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,089,949.89	100%	0	\$0.00		0	\$0.00
3138Y2AT0	ALLIED FIRST BANK	1	\$132,987.52	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$115,202.08	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$111,820.27	0.58%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	3	\$581,803.46	3.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$1,009,422.32	5.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	3	\$381,449.03	1.99%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$904,882.03	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	6	\$772,861.01	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,820.90	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$118,643.82	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$114,349.23	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$115,347.91	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$572,928.99	2.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$134,643.77	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$111,704.47	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,189.95	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	6	\$868,351.71	4.52%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$417,186.51	2.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$601,194.32	3.13%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	5	\$702,389.71	3.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$754,226.71	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$153,697.34	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	18	\$2,739,557.07	14.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$357,278.89	1.86%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	8	\$1,314,992.22	6.85%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	7	\$1,377,270.60	7.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$122,293.75	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$301,624.56	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$701,249.67	3.65%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$306,749.11	1.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$694,928.10	3.62%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$600,665.60	3.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$136,304.12	0.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,614,738.97	8.43%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,195,755.72	100%	0	\$0.00		0	\$0.00
3138Y2AU7	BRIMFIELD BANK	1	\$65,324.99	4.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$90,602.20	6.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$41,459.51	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$49,885.05	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	8	\$444,269.68	30.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$176,238.48	12.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$37,629.42	2.59%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$83,716.34	5.77%	0	\$0.00	NA	0	\$0.00

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	PULASKI BANK	1	\$59,152.26	4.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$190,680.34	13.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,725.08	5.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$75,742.17	5.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,866.08	3.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,451,291.60	100%	0	\$0.00		0	\$0.00
3138Y2AV5	ALLIED FIRST BANK	1	\$115,519.37	4.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$98,971.85	3.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$133,934.04	5.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$158,642.88	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$115,653.50	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$105,235.02	4.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$103,760.90	4.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,784.92	6.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	7	\$810,472.97	32.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,971.67	6.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,941.82	6.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$122,078.67	4.88%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,063.85	3.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,699.77	6.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,731.23	100%	0	\$0.00		0	\$0.00
3138Y2AW3	COMPASS MORTGAGE INC	1	\$102,290.45	25.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$55,877.14	13.7%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,854.04	27.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$80,483.62	19.73%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A	1	\$57,473.61	14.08%	0	\$0.00	NA	0	\$0.00

		PLAINSCAPITAL COMPANY								
Total			5	\$407,978.86	100%	0	\$0.00		0	\$0.00
3138Y2AY9		CUNNINGHAM & COMPANY	3	\$284,080.67	15.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,198.33	10.44%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,016.32	7.68%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$273,951.99	14.5%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$231,468.81	12.25%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,536.95	7.17%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,638.03	7.13%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$129,507.56	6.85%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$136,593.94	7.23%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$221,364.94	11.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,889,357.54	100%	0	\$0.00		0	\$0.00
3138Y2AZ6		ALLEN TATE MORTGAGE SERVICES INC	1	\$161,301.42	7.66%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM & COMPANY	1	\$164,502.90	7.82%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$478,418.39	22.73%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$168,668.59	8.01%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$345,634.68	16.42%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	3	\$468,828.76	22.28%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,802.03	7.64%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,428.07	7.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,584.84	100%	0	\$0.00		0	\$0.00
3138Y2B28		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,834,755.12	86.04%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$297,600.00	13.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,132,355.12	100%	0	\$0.00		0	\$0.00
3138Y2B36		WEICHERT FINANCIAL SERVICES	21	\$6,999,685.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,999,685.34	100%	0	\$0.00		0	\$0.00

3138Y2B44	MORTGAGE ACCESS CORP	1	\$139,807.11	1.75%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	36	\$7,860,349.62	98.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,156.73	100%	0	\$0.00		0	\$0.00
3138Y2B51	WEICHERT FINANCIAL SERVICES	25	\$7,000,491.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,491.01	100%	0	\$0.00		0	\$0.00
3138Y2B69	WEICHERT FINANCIAL SERVICES	28	\$4,448,594.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,448,594.39	100%	0	\$0.00		0	\$0.00
3138Y2B77	WEICHERT FINANCIAL SERVICES	38	\$6,558,399.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,558,399.90	100%	0	\$0.00		0	\$0.00
3138Y2B85	PMAC LENDING SERVICES, INC	7	\$1,844,891.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,844,891.53	100%	0	\$0.00		0	\$0.00
3138Y2BA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,682,559.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,682,559.72	100%	0	\$0.00		0	\$0.00
3138Y2BB8	CHARTER WEST NATIONAL BANK	1	\$44,940.74	4.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$50,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$57,875.41	5.73%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$720,877.00	71.43%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$83,390.05	8.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$52,179.61	5.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,262.81	100%	0	\$0.00		0	\$0.00
3138Y2BC6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$84,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$59,927.91	1.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$56,879.98	1.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$73,668.03	2.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$67,213.37	1.85%	0	\$0.00	NA	0	\$0.00
		2	\$139,955.00	3.85%	0	\$0.00	NA	0	\$0.00

	COLEMAN COUNTY STATE BANK								
	CONSUMERS NATIONAL BANK	2	\$108,857.44	2.99%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$78,309.59	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,650.00	2.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$113,854.34	3.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$59,774.70	1.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$64,836.12	1.78%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$54,320.00	1.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,924.30	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$84,645.80	2.33%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$84,688.33	2.33%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$76,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$72,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$145,169.25	3.99%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$84,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$68,885.20	1.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$1,547,579.48	42.56%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$78,176.92	2.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$51,186.98	1.41%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$79,964.56	2.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,636,117.30	100%	0	\$0.00		0	\$0.00
3138Y2BD4	ANGEL OAK FUNDING LLC	1	\$51,880.44	5.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$39,954.12	3.93%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$165,816.17	16.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$71,834.46	7.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$64,034.03	6.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$78,310.07	7.71%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$55,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$80,100.00	7.89%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$74,166.80	7.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$221,175.00	21.78%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$113,372.82	11.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,643.91	100%	0	\$0.00		0	\$0.00
3138Y2BE2	ALPHA MORTGAGE CORPORATION	1	\$99,871.28	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$102,623.66	1.83%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$94,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$108,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$88,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$104,118.84	1.85%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$101,128.35	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$85,754.43	1.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$107,721.42	1.92%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$104,368.53	1.86%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$104,867.90	1.87%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$201,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$103,869.16	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	1.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION								
	PEOPLES NATIONAL BANK NA	1	\$90,499.80	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$89,884.15	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	4	\$417,120.68	7.43%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$94,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$101,122.61	1.8%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$2,625,445.00	46.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$98,051.48	1.75%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$103,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$99,319.04	1.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$91,884.25	1.65%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,614,900.58	100%	0	\$0.00		0	\$0.00
3138Y2BF9	COMMUNITY & SOUTHERN BANK	1	\$100,800.00	9.28%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,585.30	8.98%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$88,398.49	8.14%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$105,878.41	9.75%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$94,400.00	8.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$99,655.00	9.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$399,400.00	36.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,086,117.20	100%	0	\$0.00		0	\$0.00
3138Y2BG7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,750.00	10.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$121,260.75	9.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$120,200.00	9.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$127,054.10	10.27%	0	\$0.00	NA	0	\$0.00

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	NEIGHBORHOOD LOANS INC	1	\$110,373.25	8.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$119,859.12	9.69%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$146,990.10	11.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$355,100.00	28.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,236,587.32	100%	0	\$0.00		0	\$0.00
3138Y2BH5	BAYBURG FINANCIAL, INC	1	\$152,000.00	11.69%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$174,409.72	13.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$172,302.14	13.25%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$156,574.36	12.04%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$164,810.74	12.67%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$153,900.00	11.83%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$170,708.50	13.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,300,705.46	100%	0	\$0.00		0	\$0.00
3138Y2BJ1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$229,683.12	4.84%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$156,534.04	3.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$897,433.18	18.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$135,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,037.08	12.19%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$147,634.33	3.11%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$294,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,695.00	3.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,982,728.00	41.81%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$64,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$112,387.82	2.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,742,132.57	100%	0	\$0.00		0	\$0.00

3138Y2BK8	AMERICA'S CHOICE HOME LOANS LP	1	\$375,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$164,124.12	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$100,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$153,402.28	0.9%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$251,116.29	1.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$624,713.04	3.66%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$498,150.01	2.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$399,920.00	2.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$284,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$197,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,068,258.42	12.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$251,433.26	1.47%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$241,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$132,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$175,518.56	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$321,720.78	1.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$306,478.03	1.8%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$229,425.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$169,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	2	\$264,292.98	1.55%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$179,313.56	1.05%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$210,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$130,500.00	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDING MASTERS, LLC	1	\$279,920.00	1.64%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$161,586.97	0.95%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$339,150.00	1.99%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$239,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$290,660.20	1.7%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$368,535.75	2.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,357,278.08	31.4%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$194,166.42	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$416,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$483,744.24	2.84%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$198,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$176,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,306.10	1.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,060,964.09	100%	0	\$0.00		0	\$0.00
3138Y2BL6	FARMERS BANK AND TRUST	1	\$140,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$349,195.32	28.71%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$72,709.31	5.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$238,000.00	19.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$416,300.00	34.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,216,204.63	100%	0	\$0.00		0	\$0.00
3138Y2BM4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,328.87	18.95%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$550,596.68	27.15%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGELLC	1	\$374,295.00	18.46%	0	\$0.00	NA	0	\$0.00
	KTL PERFORMANCE MORTGAGE, LTD	1	\$106,885.61	5.27%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$166,489.00	8.21%	0	\$0.00	NA	0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	3	\$445,500.00	21.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,095.16	100%	0	\$0.00		0	\$0.00
3138Y2BN2	CIBM BANK	1	\$177,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$412,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$398,425.11	11.69%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$337,500.00	9.9%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$164,656.18	4.83%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,789,337.00	52.5%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,590.22	3.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,408,508.51	100%	0	\$0.00		0	\$0.00
3138Y2BP7	CIBM BANK	1	\$329,480.65	5.94%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$698,399.14	12.6%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$438,109.07	7.9%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$319,433.33	5.76%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$267,587.36	4.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$360,931.08	6.51%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$392,128.26	7.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,438,600.00	43.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,544,668.89	100%	0	\$0.00		0	\$0.00
3138Y2BQ5	3RD FINANCIAL SERVICE CORPORATION	1	\$115,797.78	4.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$713,885.57	30.42%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$249,916.09	10.65%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,155,940.38	49.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$111,031.37	4.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,346,571.19	100%	0	\$0.00		0	\$0.00

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3138Y2BR3	ALCOVA MORTGAGE LLC	1	\$120,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$98,489.84	1.54%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$228,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$429,673.82	6.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$74,685.78	1.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$67,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$60,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$76,625.00	1.2%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$204,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,935.00	1.96%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$112,969.87	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$142,388.66	2.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$35,475.75	0.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$133,394.48	2.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$129,057.04	2.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$201,950.00	3.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$3,441,377.41	53.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$127,222.04	2%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$117,300.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,376,044.69	100%	0	\$0.00		0	\$0.00
3138Y2BS1	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,700.00	9.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$44,918.60	1.7%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC	2	\$119,100.00	4.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$136,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$75,300.00	2.85%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$69,718.45	2.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$74,916.18	2.83%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$84,956.91	3.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,216,765.74	46.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$56,270.41	2.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$390,570.00	14.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,642,616.29	100%	0	\$0.00		0	\$0.00
3138Y2BT9	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$70,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$50,445.00	2.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$77,805.00	3.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$67,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$64,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$59,926.23	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$63,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$80,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$59,880.00	2.51%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$64,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$75,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$62,317.83	2.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDING MASTERS, LLC								
	NEW WEST LENDING, INC	1	\$85,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$65,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$73,055.00	3.07%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$50,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$84,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$78,750.00	3.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$47,025.00	1.97%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$116,900.00	4.9%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$153,791.78	6.45%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$59,920.99	2.51%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$121,297.28	5.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$217,850.00	9.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$50,580.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$59,125.51	2.48%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$79,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$74,812.00	3.14%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,325.00	3.33%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$60,049.12	2.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,383,455.74	100%	0	\$0.00		0	\$0.00
3138Y2BU6	AMERICAN MORTGAGE CORPORATION	1	\$43,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$66,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$56,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$64,125.00	5.82%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	2	\$163,587.00	14.84%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$151,125.00	13.71%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$133,276.88	12.09%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$67,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$47,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$64,650.76	5.87%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$79,200.00	7.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$102,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$63,750.00	5.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,102,314.64	100%	0	\$0.00		0	\$0.00
3138Y2BV4	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$97,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$106,740.00	9.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$73,051.46	6.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$106,400.00	9.41%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$80,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$99,700.00	8.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$424,089.17	37.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$67,925.00	6.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$76,000.00	6.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,130,905.63	100%	0	\$0.00		0	\$0.00
3138Y2BW2	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$108,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$104,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSE	1	\$106,945.60	2.65%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$100,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$101,869.89	2.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$94,880.48	2.35%	0	\$0.00	NA	0	\$0.00

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	CAROLINA BANK	1	\$90,136.45	2.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$98,872.56	2.45%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$108,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$100,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$85,387.41	2.11%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$108,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$101,164.00	2.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$99,471.80	2.46%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$86,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$102,900.00	2.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,625.46	2.39%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$100,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,320.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$89,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$86,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$99,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$87,552.00	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$102,467.93	2.53%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$87,270.01	2.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,071,775.00	26.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$108,017.78	2.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$103,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$105,680.00	2.61%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	2	\$219,475.00	5.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,043,311.37	100%	0	\$0.00		0	\$0.00
3138Y2BY8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,359,013.56	96.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$328,153.70	3.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,687,167.26	100%	0	\$0.00		0	\$0.00

3138Y2BZ5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,103,037.91	84.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,616,985.59	15.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,720,023.50	100%	0	\$0.00		0	\$0.00
3138Y2CB7	GREEN TREE SERVICING LLC	11	\$1,799,653.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,799,653.66	100%	0	\$0.00		0	\$0.00
3138Y2CC5	GREEN TREE SERVICING LLC	9	\$2,314,378.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,314,378.38	100%	0	\$0.00		0	\$0.00
3138Y2CD3	GREEN TREE SERVICING LLC	5	\$1,066,083.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,083.40	100%	0	\$0.00		0	\$0.00
3138Y2CE1	GREEN TREE SERVICING LLC	4	\$1,044,990.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,044,990.52	100%	0	\$0.00		0	\$0.00
3138Y2CG6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,182,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$415,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,670.87	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$1,180,286.12	8.26%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	4	\$977,604.49	6.85%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$195,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$477,750.00	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$219,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$795,200.00	5.57%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$199,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$240,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$223,920.00	1.57%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$55,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$626,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$196,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$109,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$738,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	4	\$897,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,500.00	7.64%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$380,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$372,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$476,386.79	3.34%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$370,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$683,229.41	4.78%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,438.61	0.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,281,886.29	100%	0	\$0.00		0	\$0.00
3138Y2CH4	1ST CONSTITUTION BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$430,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,141,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,571,080.00	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$198,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$38,650.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$296,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$410,492.48	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	2	\$223,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$598,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$334,033.34	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,341,431.04	4.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$497,905.24	1.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$852,178.54	2.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,877.37	0.49%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$625,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$130,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$213,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$266,822.25	0.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$521,092.18	1.61%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$619,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	4	\$575,618.46	1.78%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$697,851.33	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$273,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$119,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$908,250.00	2.8%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$766,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$302,259.38	0.93%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$228,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$427,880.83	1.32%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	2	\$659,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$137,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$431,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,909,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$341,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$196,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$169,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$495,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$179,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$382,500.00	1.18%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,025,920.00	3.16%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	5	\$1,291,361.01	3.98%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$289,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$425,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$240,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$199,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$107,443.35	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$519,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$319,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$440,209.96	1.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$287,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$461,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$143,640.89	0.44%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$119,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,589.22	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$339,585.80	1.05%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	2	\$300,575.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$438,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$282,499.34	0.89%	0	\$0.00	NA	0	\$0.00

Total			165	\$32,417,517.01	100%	0	\$0.00		0	\$0.00
3138Y2CJ0	ALL WESTERN MORTGAGE, INC	2	\$424,702.17	1.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$170,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,981.90	0.46%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$155,359.58	0.56%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	148	\$24,128,320.77	86.55%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$142,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$253,300.00	0.91%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,450.98	0.48%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM BANK	1	\$229,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$198,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	4	\$859,992.26	3.08%	0	\$0.00	NA	0	\$0.00	
	RITE LEND INC	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$117,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	2	\$346,250.00	1.24%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
Total			169	\$27,878,207.66	100%	0	\$0.00		0	\$0.00
3138Y2CK7	1ST CONSTITUTION BANK	1	\$384,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$544,400.00	0.67%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ABC BANK	1	\$230,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	4	\$936,300.00	1.15%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	3	\$594,712.00	0.73%	0	\$0.00	NA	0	\$0.00	
	AFI FINANCIAL INC	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$412,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$228,050.00	0.28%	0	\$0.00	NA	0	\$0.00	

	DBA A&M MORTGAGE G								
	AMERICAN FINANCING CORPORATION	2	\$381,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$416,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,647.30	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$620,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICASH	5	\$1,654,184.95	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	5	\$1,301,844.51	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$695,848.94	0.85%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$580,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$1,118,675.49	1.37%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$177,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$518,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$319,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$275,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$630,448.83	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$5,743,347.08	7.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$190,531.17	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$1,082,436.91	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$369,953.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$604,950.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$182,154.30	0.22%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE GROUP, INC								
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$625,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$482,005.48	0.59%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$233,370.71	0.29%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	9	\$2,538,270.47	3.11%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$434,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$297,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$392,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$593,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,902,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$313,657.44	0.38%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$384,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$377,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$503,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$595,405.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$527,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$319,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$409,863.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	2	\$877,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$596,000.00	0.73%	0	\$0.00	NA	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	2	\$414,600.00	0.51%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,206,025.00	1.48%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$459,752.15	0.56%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$605,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$580,420.00	0.71%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$615,247.00	0.75%	0	\$0.00	NA	0	\$0.00
MERIT BANK	2	\$444,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$313,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$227,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,139,250.00	2.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$200,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$283,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$281,203.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$382,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	10	\$3,012,536.82	3.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	4	\$1,599,500.00	1.96%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$530,900.00	0.65%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$424,052.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$786,000.00	0.96%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$832,837.94	1.02%	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE COMPANY, LLC	2	\$451,800.00	0.55%	0	\$0.00	NA	0	\$0.00
OZARK BANK	1	\$258,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$639,746.50	0.78%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	4	\$2,197,370.23	2.69%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$360,800.00	0.44%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$389,500.00	0.48%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$925,000.00	1.13%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$399,948.22	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,301,510.77	1.59%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$754,220.10	0.92%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$456,800.00	0.56%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$405,415.02	0.5%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$400,500.00	0.49%	0	\$0.00	NA	0	\$0.00
REACH FEDERAL CREDIT UNION	1	\$347,500.00	0.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,334,000.00	1.63%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$863,931.37	1.06%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL CORP	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RITE LEND INC	1	\$246,651.98	0.3%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$416,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	2	\$451,250.00	0.55%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$872,371.75	1.07%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	3	\$761,650.00	0.93%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	5	\$1,375,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$855,040.04	1.05%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$582,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$408,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$221,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$263,744.25	0.32%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$790,355.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$356,705.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$1,232,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$460,380.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$185,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$254,648.68	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$464,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$595,528.54	0.73%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$460,015.35	0.58%	0	\$0.00	NA	0	\$0.00
Total		270	\$81,649,323.29	100%	0	\$0.00		0	\$0.00
3138Y2CL5	ACADEMY MORTGAGE CORPORATION	1	\$244,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,159,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$739,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$329,575.22	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$464,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC								
	BANK OF NORTH CAROLINA	1	\$179,768.30	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$553,125.00	1.15%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$551,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,371,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$498,334.20	1.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$382,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$444,675.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,501,298.09	7.28%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$307,775.00	0.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$844,789.00	1.76%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$580,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,399,055.42	2.91%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$340,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$270,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$242,784.86	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	3	\$923,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$679,373.89	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$318,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$375,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$293,550.00	0.61%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE LOAN FUNDING								
	GOLDWATER BANK, N.A	1	\$195,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,158,370.35	12.81%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$434,891.04	0.9%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$309,050.35	0.64%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$364,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$379,155.00	0.79%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$416,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$387,511.84	0.81%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$424,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$323,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$356,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$255,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$1,783,690.00	3.71%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$297,996.07	0.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,581.65	0.68%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$453,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$403,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$576,257.26	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$398,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$251,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,819,417.91	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$408,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,672,975.00	3.48%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$506,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$539,583.01	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$239,850.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$227,719.66	0.47%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$244,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$337,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$546,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$463,388.98	0.96%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$955,040.67	1.99%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$199,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$469,730.62	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$470,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$250,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$230,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,175,100.00	2.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,533.90	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$363,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$390,236.63	0.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$553,055.67	1.15%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$569,433.00	1.18%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$698,225.00	1.45%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$306,400.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		170	\$48,070,172.59	100%	0	\$0.00		0	\$0.00

3138Y2CN1	ACCUNET MORTGAGE LLC	1	\$157,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$155,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$156,750.00	2.61%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$169,771.01	2.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$172,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$808,529.57	13.45%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$165,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$164,123.57	2.73%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$150,210.00	2.5%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$324,900.00	5.4%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$165,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$165,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$167,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$170,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$150,100.00	2.5%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	4	\$653,800.00	10.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$149,897.81	2.49%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$162,221.11	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$336,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$163,800.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$166,250.00	2.76%	0	\$0.00	NA	0	\$0.00

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,905.00	2.84%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,319.31	2.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,013,377.38	100%	0	\$0.00		0	\$0.00
3138Y2D91	ACADEMY MORTGAGE CORPORATION	2	\$488,250.00	14.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,750.00	5.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$847,381.71	25.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$472,300.00	14.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$147,282.70	4.4%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$188,250.00	5.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$180,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$249,570.99	7.45%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,100.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,347,885.40	100%	0	\$0.00		0	\$0.00
3138Y2EA7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,425.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$575,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$329,433.71	1.65%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$343,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,515.96	0.86%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$317,965.05	1.59%	0	\$0.00	NA	0	\$0.00
		3	\$925,200.00	4.62%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COMMUNITY HOME LENDING, INC	1	\$354,377.65	1.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$439,333.83	2.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$287,946.13	1.44%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$299,485.19	1.5%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,701.03	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$537,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,337,122.30	6.68%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,005,086.83	15.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$743,791.06	3.72%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$112,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$179,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$593,750.35	2.97%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	2	\$406,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$970,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$377,050.00	1.88%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$219,244.00	1.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$211,636.20	1.06%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE DIVIS								
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$723,199.61	3.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$679,753.05	3.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$122,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,205.15	0.96%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$520,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$393,671.34	1.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$390,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$325,030.00	1.62%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$149,748.07	0.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,054.07	1.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,007,925.58	100%	0	\$0.00		0	\$0.00
3138Y2F24	EVERBANK	6	\$966,398.23	86.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE - CORR	1	\$156,548.23	13.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,946.46	100%	0	\$0.00		0	\$0.00
3138Y2F32	EVERBANK	14	\$1,860,861.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,860,861.07	100%	0	\$0.00		0	\$0.00
3138Y2F40	EVERBANK	19	\$5,815,101.34	96.87%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION - PREFERRED CORR	1	\$187,740.98	3.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,002,842.32	100%	0	\$0.00		0	\$0.00
3138Y2F57	DESIGN MORTGAGE GROUP, INC. - CORR	1	\$194,500.00	9.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,811,041.93	90.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,005,541.93	100%	0	\$0.00		0	\$0.00
3138Y2F65	EVERBANK	17	\$4,808,769.68	92.52%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$388,500.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,197,269.68	100%	0	\$0.00		0	\$0.00
3138Y2F73	EVERBANK	9	\$864,329.44	81.32%	0	\$0.00	NA	0	\$0.00

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		PEOPLES BANK OF COMMERCE - CORR	2	\$198,496.89	18.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,826.33	100%	0	\$0.00		0	\$0.00
3138Y2F81		EVERBANK	5	\$1,054,582.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,054,582.03	100%	0	\$0.00		0	\$0.00
3138Y2F99		EVERBANK	6	\$1,172,676.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,172,676.62	100%	0	\$0.00		0	\$0.00
3138Y2FF5		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	20	\$2,202,387.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,202,387.12	100%	0	\$0.00		0	\$0.00
3138Y2FG3		EVERBANK	7	\$1,130,280.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,280.45	100%	0	\$0.00		0	\$0.00
3138Y2FH1		EVERBANK	8	\$1,290,411.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,411.03	100%	0	\$0.00		0	\$0.00
3138Y2FJ7		EVERBANK	8	\$1,994,959.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,994,959.18	100%	0	\$0.00		0	\$0.00
3138Y2FK4		EVERBANK	5	\$1,031,210.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,210.09	100%	0	\$0.00		0	\$0.00
3138Y2FL2		EVERBANK	18	\$1,067,103.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,067,103.21	100%	0	\$0.00		0	\$0.00
3138Y2FM0		EVERBANK	31	\$3,909,000.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,909,000.96	100%	0	\$0.00		0	\$0.00
3138Y2FN8		EVERBANK	21	\$2,099,244.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,099,244.31	100%	0	\$0.00		0	\$0.00
3138Y2FP3		EVERBANK	7	\$1,123,039.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,039.37	100%	0	\$0.00		0	\$0.00
3138Y2FQ1		EVERBANK	5	\$1,064,147.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,147.78	100%	0	\$0.00		0	\$0.00
3138Y2FR9		EVERBANK	46	\$2,804,136.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,804,136.69	100%	0	\$0.00		0	\$0.00
3138Y2FS7		EVERBANK	34	\$3,220,573.27	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,220,573.27	100%	0	\$0.00		0	\$0.00
3138Y2FT5	EVERBANK		10	\$1,274,422.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,422.78	100%	0	\$0.00		0	\$0.00
3138Y2FU2	BRIDGEVIEW BANK MORTGAGE CO. - CORR		2	\$208,167.95	18.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK		11	\$891,577.29	81.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,099,745.24	100%	0	\$0.00		0	\$0.00
3138Y2FV0	EVERBANK		12	\$1,927,458.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,458.55	100%	0	\$0.00		0	\$0.00
3138Y2FW8	EVERBANK		16	\$2,111,896.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,111,896.56	100%	0	\$0.00		0	\$0.00
3138Y2FX6	EVERBANK		10	\$1,030,057.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,057.65	100%	0	\$0.00		0	\$0.00
3138Y2FY4	EVERBANK		17	\$1,078,319.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,078,319.96	100%	0	\$0.00		0	\$0.00
3138Y2FZ1	EVERBANK		33	\$8,881,848.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,881,848.11	100%	0	\$0.00		0	\$0.00
3138Y2GA5	EVERBANK		6	\$1,047,790.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,047,790.40	100%	0	\$0.00		0	\$0.00
3138Y2GB3	EVERBANK		6	\$1,081,286.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,286.05	100%	0	\$0.00		0	\$0.00
3138Y2GC1	EVERBANK		85	\$17,170,888.68	99.17%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$143,918.32	0.83%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,314,807.00	100%	0	\$0.00		0	\$0.00
3138Y2GE7	EVERBANK		23	\$4,239,631.41	83.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK - CORR		1	\$327,821.41	6.45%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC		1	\$284,849.33	5.6%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$230,341.61	4.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,082,643.76	100%	0	\$0.00		0	\$0.00
3138Y2GG2	DRAPER & KRAMER MTG CORP DBA 1ST		7	\$1,411,900.00	100%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
Total		7	\$1,411,900.00	100%	0	\$0.00		0	\$0.00
3138Y2GK3	1ST PORTFOLIO LENDING CORPORATION	1	\$537,794.60	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$249,663.25	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$214,581.05	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,838.11	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$302,641.78	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$168,867.03	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK,N.A	1	\$271,625.25	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$294,793.29	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE INC	1	\$194,698.10	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$189,874.44	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$278,016.44	0.28%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	\$186,942.09	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LAKE MILLS, A WISCONSIN CORPORATION	1	\$276,418.64	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$184,745.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,382.07	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$411,844.64	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$178,958.61	0.18%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	7	\$1,441,744.75	1.44%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$387,465.44	0.39%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$186,644.90	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$161,776.81	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$237,182.77	0.24%	0	\$0.00	NA	0	\$0.00

	BEST MORTGAGE, INC	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$439,407.31	0.44%	0	\$0.00	NA	0	\$0.00
	BLACK RIDGE BANK	1	\$248,065.40	0.25%	0	\$0.00	NA	0	\$0.00
	BMIC MORTGAGE, INC	1	\$518,596.55	0.52%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,085.21	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$591,502.16	0.59%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$195,735.98	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$135,378.23	0.14%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA COPORATION	1	\$196,106.44	0.2%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$271,625.25	0.27%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$353,861.80	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,085.21	0.24%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	4	\$971,799.21	0.97%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$171,768.31	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$237,856.31	0.24%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$411,210.35	0.41%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES. LLC	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$914,137.76	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$247,009.22	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$182,254.16	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,291.27	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$180,274.29	0.18%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$277,026.33	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$480,200.46	0.48%	0	\$0.00	NA	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES INC	1	\$331,552.79	0.33%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$192,977.75	0.19%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$186,748.11	0.19%	0	\$0.00	NA	0	\$0.00
	DVA FEDERAL CREDIT UNION	1	\$210,929.19	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$157,482.73	0.16%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	2	\$703,592.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$208,435.92	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$156,326.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$387,477.35	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$158,086.77	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$593,187.52	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPPRATION	1	\$553,453.48	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,355.42	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A CHARTED BANK	1	\$167,773.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$206,814.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$141,055.39	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$235,674.85	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	4	\$918,037.06	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$180,077.11	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$748,571.89	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK, A STATE BANK								
	FIRST NATIONAL BANK	1	\$414,570.07	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$173,120.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	2	\$456,680.78	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,607.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$409,435.13	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	2	\$394,455.79	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK A NEW MEXICO CORPORATION	1	\$148,844.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,985.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,630.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$429,238.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,480.97	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$249,325.27	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$446,384.16	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$168,397.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$227,685.88	0.23%	0	\$0.00	NA	0	\$0.00
	FRIST MORTGAGE SERVICE, INC., A CORPORATION	1	\$187,596.96	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$368,288.41	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$235,363.06	0.24%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	\$159,568.17	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$518,596.56	0.52%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL								
	GREAT AMERICAN LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$149,418.85	0.15%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	3	\$875,938.78	0.88%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$275,020.58	0.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$263,636.28	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	2	\$360,601.85	0.36%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	2	\$796,438.29	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$579,218.74	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,263.59	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,363.47	0.18%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN AIRZONA LIMITED LIABILITY COMPANY	1	\$350,828.92	0.35%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$2,132,224.21	2.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$267,830.50	0.27%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION NMLS #406108	1	\$229,842.90	0.23%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$146,843.55	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$392,368.68	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$228,604.61	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$409,447.72	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$391,459.93	0.39%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$408,681.32	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$249,655.57	0.25%	0	\$0.00	NA	0	\$0.00

	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY								
	M2 LENDING SOLUTIONS, LLC	1	\$206,721.17	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$335,988.30	0.34%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CORP	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	7	\$1,402,468.69	1.4%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$183,746.50	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC DBA WATSON GROUP FINANCIAL CORP	1	\$261,292.87	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$318,370.57	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$478,286.31	0.48%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$294,094.26	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	6	\$2,106,201.12	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$199,130.28	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,554,101.63	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$1,304,226.13	1.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$305,987.28	0.31%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$439,809.77	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$201,454.81	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A	1	\$178,018.25	0.18%	0	\$0.00	NA	0	\$0.00

	MAINE CHARTERED BANK								
	NOTHNAGLE HOME SECURITIES CORP	5	\$899,540.82	0.9%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORPORATION	1	\$199,225.14	0.2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$266,041.15	0.27%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,614.24	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$818,319.32	0.82%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$184,745.12	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$188,745.41	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	5	\$1,260,850.52	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$1,449,400.04	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	2	\$408,711.13	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$401,857.96	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,803.15	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$360,014.40	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$487,770.89	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$397,851.11	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,470.58	1.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,700.57	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,528.60	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$379,488.14	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$415,848.95	0.42%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$173,066.29	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$244,347.41	0.24%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING	2	\$687,028.82	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$206,229.17	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$140,117.17	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$531,267.04	0.53%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$259,649.78	0.26%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$166,275.72	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$175,762.93	0.18%	0	\$0.00	NA	0	\$0.00
	SCHWAB FINANCIAL GROUP, INC	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$279,244.30	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$415,439.64	0.42%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEAR	1	\$125,253.30	0.13%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$257,387.55	0.26%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$256,645.92	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,187.76	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$232,678.99	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	4	\$826,682.82	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$178,217.71	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$371,371.12	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$149,693.48	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS LONE STAR, INC	1	\$160,977.91	0.16%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$390,657.02	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF KENTUCKY INC., CORPORATION	1	\$206,054.65	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$156,534.04	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$211,058.34	0.21%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION								
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	6	\$1,313,771.05	1.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,644.96	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$223,898.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORP	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	84	\$20,886,255.16	20.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$378,527.77	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$175,264.88	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$140,985.49	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CE	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,600.45	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$191,635.62	0.19%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$257,103.21	0.26%	0	\$0.00	NA	0	\$0.00
	VERTEX FINANCIAL GROUP, INC	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$284,616.10	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$521,437.56	0.52%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$282,834.59	0.28%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$158,281.63	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$235,674.85	0.24%	0	\$0.00	NA	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	4	\$891,711.17	0.89%	0	\$0.00	NA	0	\$0.00
	WESTPORT MORTGAGE, LLC	1	\$320,942.10	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	10	\$2,485,658.37	2.49%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$335,811.20	0.34%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORP	1	\$361,911.84	0.25%	0	\$0.00	NA	0	\$0.00
Total		387	\$100,006,280.04	100%	0	\$0.00		0	\$0.00
3138Y2GL1	CAPITAL ONE, N.A	27	\$6,667,467.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,667,467.94	100%	0	\$0.00		0	\$0.00
3138Y2L27	ACOPIA, LLC, A CORPORATION	1	\$147,822.17	3.8%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$134,076.35	3.45%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$126,201.66	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$143,661.16	3.7%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$135,844.00	3.5%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,420.52	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$127,698.81	3.29%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$139,751.88	3.6%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$145,175.36	3.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$145,648.42	3.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$146,152.00	3.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,099.45	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$131,682.14	3.39%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$128,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$981,276.67	25.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$146,124.21	3.76%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	MILEND, INC., A GEORGIA CORPORATION	1	\$128,250.00	3.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,826.98	3.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$141,383.82	3.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,978.19	3.78%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$148,370.05	3.82%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,037.55	3.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,885,481.39	100%	0	\$0.00		0	\$0.00
3138Y2L43	AMERICAN FINANCING CORPORATIONM, A CORPROATION	2	\$393,299.61	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,859.42	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$222,443.11	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$405,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$246,905.00	1.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASSIRANCE FINANCIAL GROUP, LLC	1	\$265,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$365,669.68	1.72%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$232,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,931.77	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$255,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$202,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$606,114.78	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$416,412.45	1.96%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION								
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$259,282.32	1.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$930,797.03	4.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$250,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	F & , BANK, A BANKING CORPORATION	1	\$256,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$262,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$172,317.57	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$235,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,196,965.21	19.77%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,430.00	0.83%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$351,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,566.07	1.17%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$774,300.63	3.65%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	2	\$448,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,891.11	1.05%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$437,809.47	2.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,793.90	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$211,390.00	1%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,200.00	1.01%	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	1.13%	\$0.00	NA	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$518,850.00	2.44%	\$0.00	NA	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,000.00	0.81%	\$0.00	NA	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.78%	\$0.00	NA	\$0.00	
	PATTERSON STATE BANK	1	\$251,750.00	1.19%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$420,994.35	1.98%	\$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORP	1	\$203,968.60	0.96%	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,550.00	1.38%	\$0.00	NA	\$0.00	
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$155,590.13	0.73%	\$0.00	NA	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	1.02%	\$0.00	NA	\$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	\$266,000.00	1.25%	\$0.00	NA	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$218,250.00	1.03%	\$0.00	NA	\$0.00	
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$275,000.00	1.3%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$236,700.00	1.12%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$430,000.00	2.03%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	1.14%	\$0.00	NA	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$167,400.00	0.79%	\$0.00	NA	\$0.00	
	SUNSTREET MORTGAGE,	1	\$195,750.00	0.92%	\$0.00	NA	\$0.00	

	LLC, AN ARIZONA LIMITED LIABILITY COMPANT								
	THE FIRST BEXLEY BANK	1	\$224,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$229,190.86	1.08%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRADEMARK MORTGAGE	1	\$206,910.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$171,019.14	0.81%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$159,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSOTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$284,640.00	1.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$516,015.00	2.43%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACOER BANK, CORPORATION	1	\$187,938.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,225,895.21	100%	0	\$0.00		0	\$0.00
3138Y2L50	1ST CAPITAL MORTGAGE LLC	1	\$101,343.85	2.02%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$105,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$99,868.31	1.99%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$91,085.26	1.82%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$107,571.74	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$89,773.09	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,694.60	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$96,872.27	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$95,876.43	1.91%	0	\$0.00	NA	0	\$0.00

	AMP LENDING	2	\$210,734.54	4.21%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$108,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,400.29	2%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$107,864.12	2.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,575.27	3.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,578.34	1.93%	0	\$0.00	NA	0	\$0.00
	FIRSTAMERICAN BANK & TRUST CO., A STATE BANK	1	\$97,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$995,288.35	19.87%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,788.30	1.89%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,477.20	1.95%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$99,874.18	1.99%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$109,861.61	2.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	1.99%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$105,170.52	2.1%	0	\$0.00	NA	0	\$0.00
	MT WASHINGTON SAVINGS BANK	1	\$99,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$90,476.50	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$109,112.55	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,624.50	1.99%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$109,428.86	2.18%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$86,291.30	1.72%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$92,982.87	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$103,813.11	2.07%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,675.69	1.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,862.27	2.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$93,150.00	1.86%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$97,374.49	1.94%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$208,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,789.35	1.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,009,753.94	100%	0	\$0.00		0	\$0.00
3138Y2L68	AGUSTA MORTGAGE CO	1	\$44,350.00	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$46,691.18	4.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$68,463.53	6.6%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$64,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$60,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$40,798.61	3.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$205,450.00	19.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$251,638.51	24.26%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$80,795.79	7.79%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,200.00	5.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC	1	\$57,760.00	5.57%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$55,929.55	5.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,037,077.17	100%	0	\$0.00		0	\$0.00

3138Y2L76	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$255,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$221,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHEAST MORTGAGE CORP	1	\$260,640.42	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$262,138.35	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,069.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$272,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$293,004.79	0.68%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$314,372.00	0.73%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$340,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$251,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$480,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$143,806.03	0.33%	0	\$0.00	NA	0	\$0.00
	CIVIC FINANCIAL SERVICES	1	\$273,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$342,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$389,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$300,150.00	0.7%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION									
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,323,975.00	3.08%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$375,600.00	0.87%	0	\$0.00	NA	0	\$0.00	
F & M BANK, A CORPORATION	1	\$209,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$390,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$341,050.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$361,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$136,615.73	0.32%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$9,939,700.00	23.11%	0	\$0.00	NA	0	\$0.00	
GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$147,846.02	0.34%	0	\$0.00	NA	0	\$0.00	
GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$134,425.00	0.31%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
GUARANTY MORTGAGE SERVICES LLC	1	\$318,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$132,117.72	0.31%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,044,750.99	2.43%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$391,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
IAA CREDIT UNION	2	\$297,296.79	0.69%	0	\$0.00	NA	0	\$0.00	
	1	\$181,600.00	0.42%	0	\$0.00	NA	0	\$0.00	

	INDEPENDENT BANK, A BANKING CORPORATION								
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$351,000.00	0.82%	\$0.00	NA	\$0.00		
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.87%	\$0.00	NA	\$0.00		
	JD BANK	1	\$141,500.00	0.33%	\$0.00	NA	\$0.00		
	JOHAN BANK OF WYOMING	1	\$412,000.00	0.96%	\$0.00	NA	\$0.00		
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.97%	\$0.00	NA	\$0.00		
	LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.97%	\$0.00	NA	\$0.00		
	MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$619,000.00	1.44%	\$0.00	NA	\$0.00		
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,200.00	0.31%	\$0.00	NA	\$0.00		
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	\$0.00	NA	\$0.00		
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$400,000.00	0.93%	\$0.00	NA	\$0.00		
	MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	\$227,700.00	0.53%	\$0.00	NA	\$0.00		
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$727,453.00	1.69%	\$0.00	NA	\$0.00		
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIALBITLY COMPANY	1	\$278,100.00	0.65%	\$0.00	NA	\$0.00		
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$568,100.00	1.32%	\$0.00	NA	\$0.00		
	MORTGAGE OPTIONS INC	1	\$344,375.00	0.8%	\$0.00	NA	\$0.00		
	MORTGAGE SERVICES III, LLC	2	\$409,000.00	0.95%	\$0.00	NA	\$0.00		
	MORTGAGE SERVICES III,LLC	1	\$170,525.00	0.4%	\$0.00	NA	\$0.00		

	NETWORK FUNDING, LP	2	\$855,267.32	1.99%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$340,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILIINOIS COPRORATION	1	\$415,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$455,620.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$209,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$624,657.44	1.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$520,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$753,556.88	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$338,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$313,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,762.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$371,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$245,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$244,862.18	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$409,077.58	0.95%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,200.00	0.54%	0	\$0.00	NA	0	\$0.00

	THE FIRST STATE BANK	1	\$312,320.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$441,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$274,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$489,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$926,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$450,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$885,117.45	2.06%	0	\$0.00	NA	0	\$0.00
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$520,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		151	\$43,002,601.69	100%	0	\$0.00		0	\$0.00
3138Y2L84	1ST SECURITY HOME MORTGAGE CORP	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$400,407.06	1.39%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE,LLC, AL IMITED LIABILITY COMPANY	1	\$237,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$246,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$220,275.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$278,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,431.58	1.3%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$540,100.00	1.88%	0	\$0.00	NA	0	\$0.00

BLUE STAR RESIDENTIAL LENDING, INC	1	\$287,637.66	1%	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,576.00	0.65%	\$0.00	NA	\$0.00
CASON HOME LOANS, CORPORATION	1	\$227,905.00	0.79%	\$0.00	NA	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$242,250.00	0.84%	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$292,125.00	1.01%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$213,750.00	0.74%	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$380,000.00	1.32%	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$408,000.00	1.42%	\$0.00	NA	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.63%	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$547,105.00	1.9%	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,200.00	0.76%	\$0.00	NA	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$251,655.00	0.87%	\$0.00	NA	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$180,500.00	0.63%	\$0.00	NA	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$188,013.79	0.65%	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$168,625.00	0.59%	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$416,450.87	1.45%	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$893,550.00	3.1%	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$324,000.00	1.13%	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.85%	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,390,771.00	29.14%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATINOAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$187,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$391,223.50	1.36%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$495,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,375.00	1.37%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$230,909.12	0.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,318.00	1.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$720,635.14	2.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$150,005.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$224,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$277,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$197,600.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$299,250.00	1.04%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PRIMER NATIONWIDE LENDING								
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,103.76	1.98%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$288,903.45	1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$248,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$212,720.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$678,275.78	2.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,702.94	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$486,886.66	1.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$876,420.00	3.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,825.00	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUOTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$351,077.66	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$188,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$595,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$266,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$313,613.92	1.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,793,822.89	100%	0	\$0.00		0	\$0.00
3138Y2L92	1ST SECURITY HOME MORTGAGE CORP	1	\$175,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$160,459.70	3.69%	0	\$0.00	NA	0	\$0.00
		1	\$154,189.51	3.55%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY								
	FIRST NBC BANK	1	\$154,268.67	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$156,212.08	3.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,475,066.93	33.95%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$168,922.02	3.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$163,208.16	3.76%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,455.70	3.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$154,485.62	3.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,128.71	7.16%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$170,896.91	3.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$156,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$149,919.65	3.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC	1	\$150,100.00	3.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCAE, INC., A CORPORATION	1	\$165,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,900.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,344,713.66	100%	0	\$0.00		0	\$0.00
3138Y2LM3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,351.57	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$306,586.46	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$387,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE COMPANY	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$329,545.35	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$283,608.72	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$336,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.65%	0	\$0.00	NA	0	\$0.00
	ASSIRANCE FINANCIAL GROUP, LLC	1	\$322,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$363,498.50	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$349,517.80	0.55%	0	\$0.00	NA	0	\$0.00
	BANY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$341,528.82	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$352,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$365,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	3	\$1,181,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$416,425.49	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$270,535.10	0.42%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$279,614.24	0.44%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$127,124.62	0.2%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$395,454.42	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$351,515.04	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$339,531.57	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$327,203.58	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$414,415.26	0.65%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION								
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A COFPORATION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$587,189.89	0.92%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,709.04	0.34%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$331,542.59	0.52%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$373,416.32	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,438.29	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	0.65%	0	\$0.00	NA	0	\$0.00
	F & M BANKING, A BANKING CORPORATION	1	\$395,454.42	0.62%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORQTION	1	\$336,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$137,610.15	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$351,525.85	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$327,298.44	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$311,579.73	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$323,503.68	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,087,421.34	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$351,025.00	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$19,104,654.52	30.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$302,596.53	0.48%	0	\$0.00	NA	0	\$0.00
		4	\$668,225.40	1.05%	0	\$0.00	NA	0	\$0.00

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION								
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$343,536.62	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$351,026.52	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$832,863.78	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$744,186.04	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$989,135.36	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNSING CORP	1	\$238,178.73	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$958,677.38	1.51%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$340,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$284,607.35	0.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$318,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$281,891.09	0.44%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,594.95	0.46%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	2	\$768,215.99	1.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,425.49	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$403,443.40	0.63%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK, A MARYLAND	1	\$164,777.74	0.26%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$234,191.91	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$218,673.31	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVIES III,LLC	1	\$229,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$318,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$247,076.74	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPOARTION	1	\$339,520.94	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	3	\$868,585.64	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$391,471.97	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICEM INC., A CALIFORNIA CORPORATION	1	\$247,578.43	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	0.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$656,459.67	1.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$309,572.91	0.49%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,425.49	0.65%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$302,163.61	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$416,425.49	0.65%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$763,314.84	1.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINIOS CORPORATION	1	\$296,590.82	0.47%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$377,116.33	0.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$333,100.70	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,498.89	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$161,382.33	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,279,252.33	2.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$245,269.18	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$375,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$391,459.94	0.61%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$272,124.57	0.43%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	2	\$614,724.62	0.97%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$311,499.83	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$342,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$328,746.45	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,045.38	0.53%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$319,559.12	0.5%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$369,490.24	0.58%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$368,491.62	0.58%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$255,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$301,500.00	0.47%	0	\$0.00	NA	0	\$0.00

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	UNITED MORTGAGE LLC	1	\$317,811.54	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$235,682.11	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$292,106.00	0.46%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$414,927.55	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,385.30	0.42%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$521,296.85	0.82%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,055.68	0.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,442.02	0.69%	0	\$0.00	NA	0	\$0.00
Total		193	\$63,664,360.55	100%	0	\$0.00		0	\$0.00
3138Y2LN1	1ST SECURITY HOME MORTGAGE CORP	1	\$384,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$535,437.00	1.77%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$324,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,534.79	0.7%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$181,940.13	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$405,139.64	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$302,627.44	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$701,516.29	2.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$211,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$227,220.27	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$252,725.70	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$227,330.39	0.75%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$230,639.81	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$166,040.83	0.55%	0	\$0.00	NA	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION									
BENCHMARK BANK	1	\$284,841.18	0.94%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,783.59	0.58%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$197,125.00	0.65%	0	\$0.00	NA	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$227,713.14	0.75%	0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$551,544.26	1.83%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC	1	\$261,155.00	0.87%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,511.75	0.89%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,147.09	0.93%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$815,552.11	2.7%	0	\$0.00	NA	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$274,850.00	0.91%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$265,672.94	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$318,330.25	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	3	\$950,050.00	3.15%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$359,012.55	1.19%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,082,005.00	20.16%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,042.96	1.13%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD, DBA	1	\$232,750.00	0.77%	0	\$0.00	NA	0	\$0.00	

	LEGACY MUTUAL MORTGAGE								
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$251,433.26	0.83%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE	1	\$208,642.17	0.69%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$188,767.61	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$385,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$470,579.50	1.56%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$368,621.19	1.22%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$441,448.81	1.46%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$220,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$383,516.87	1.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATINO, A VIRGINIA CORPORATION	1	\$270,409.36	0.9%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,272.80	1.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$360,396.00	1.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$260,921.31	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$749,519.68	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$213,493.17	0.71%	0	\$0.00	NA	0	\$0.00

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,241.07	0.71%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,776.22	0.6%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$228,125.57	0.76%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$220,410.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	1	\$368,525.02	1.22%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,986.27	0.85%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$466,911.82	1.55%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$253,550.00	0.84%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$259,680.31	0.86%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,674.14	0.86%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$296,984.38	0.98%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$288,000.00	0.95%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$249,061.25	0.83%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$360,545.81	1.2%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP	1	\$376,000.00	1.25%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$180,272.91	0.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$329,709.65	1.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$449,433.84	1.49%	0	\$0.00	NA	0	\$0.00
SUMMITE MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,000.00	0.66%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$173,641.12	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$174,185.56	0.58%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY								
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$198,649.75	0.66%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,084.66	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS, LTD	1	\$159,803.27	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$206,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$320,904.93	1.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,169,518.39	100%	0	\$0.00		0	\$0.00
3138Y2LP6	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$275,557.10	5.29%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$137,576.69	2.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$280,310.64	5.38%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$131,920.00	2.53%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$128,092.31	2.46%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$133,890.72	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,200,064.31	42.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	2.61%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,717.69	2.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$126,661.75	2.43%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$139,823.86	2.68%	0	\$0.00	NA	0	\$0.00
		1	\$140,073.55	2.69%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY								
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,836.44	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,818.02	2.84%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,166.17	5.2%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$131,334.55	2.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,894.08	2.74%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$140,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$130,853.81	2.51%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$142,324.79	2.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,210,995.37	100%	0	\$0.00		0	\$0.00
3138Y2LQ4	ACOPIA, LLC, A CORPORATION	2	\$406,594.38	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$519,649.08	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$492,302.29	2.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$275,025.56	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$265,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$188,146.43	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,412.45	1.78%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	2	\$532,247.30	2.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$167,773.70	0.72%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$173,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	2	\$447,942.00	1.92%	0	\$0.00	NA	0	\$0.00

	A TEXAS CORPORATION								
	F & M BANK, A BANKING CORPORATION	1	\$234,637.51	1%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$244,462.73	1.05%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$268,437.92	1.15%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$246,659.70	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$279,872.49	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$163,379.63	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$243,648.44	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$199,730.60	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$412,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$168,867.03	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,125,049.76	30.49%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$179,757.54	0.77%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,350.76	0.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$264,243.58	1.13%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$164,772.68	0.71%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$269,236.85	1.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,251.21	0.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.24	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$173,200.00	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$419,212.33	1.79%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK								
	NORTHERN MORTGAGE SERVICES INC	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$313,893.00	1.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONAWIDE LENDING	2	\$626,270.18	2.68%	0	\$0.00	NA	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONAWIDE LENDING	1	\$285,814.49	1.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$416,412.45	1.78%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	2	\$455,878.32	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$501,807.69	2.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$571,129.63	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$299,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$247,665.94	1.06%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$201,727.90	0.86%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$179,752.01	0.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$193,227.36	0.83%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$166,769.92	0.71%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	2	\$329,146.06	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$410,243.03	1.76%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,313.31	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,120.44	1.18%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$237,750.00	1.02%	0	\$0.00	NA	0	\$0.00

		WORLD WIDE CREDIT CORPORATION								
Total			95	\$23,367,373.92	100%	0	\$0.00		0	\$0.00
3138Y2LR2		4TRUST MORTGAGE,INC	1	\$201,340.49	2.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,102.08	1.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,419.49	2.84%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$159,993.79	2.07%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA COROPRATION	1	\$149,902.35	1.94%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,773.53	2.33%	0	\$0.00	NA	0	\$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$216,314.77	2.8%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,499.57	2.01%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$234,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$395,850.00	5.12%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,334.49	5.03%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,290,925.00	16.71%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$188,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		GUM TREE MORTGAGE LLC	1	\$218,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$160,284.09	2.07%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$476,257.97	6.16%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$169,736.23	2.2%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,750.00	3.74%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$162,785.35	2.11%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$168,987.12	2.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,201.10	2.22%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$292,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,634.18	2.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$175,528.88	2.27%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,784.85	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$155,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,438.78	4.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$191,838.09	2.48%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$156,303.10	2.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,710.14	1.95%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,550.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,726,745.44	100%	0	\$0.00		0	\$0.00
3138Y2LS0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$772,503.63	62.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,970.27	26.27%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$145,015.82	11.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,244,489.72	100%	0	\$0.00		0	\$0.00
3138Y2LT8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$201,162.26	1.33%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$219,078.30	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$137,230.03	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$674,678.16	4.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$224,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE CORP								
	ARBOR BANK	1	\$149,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,304.33	1.05%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$91,530.98	0.61%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$252,963.92	1.67%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,504.09	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,615.25	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$209,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORAITON	1	\$179,245.88	1.19%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$234,005.45	1.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$206,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$281,192.71	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$123,923.31	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$118,391.69	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$130,559.45	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,231,712.00	21.37%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$121,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$159,315.98	1.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,160.82	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$258,899.63	1.71%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION									
INDEPENDENT BANK, A BANKING CORPORATION	1	\$147,566.43	0.98%	0	\$0.00	NA	0	\$0.00	
JEFFERSON FEDERAL BANK	1	\$97,307.04	0.64%	0	\$0.00	NA	0	\$0.00	
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$146,875.76	0.97%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,641.60	1.17%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$183,221.29	1.21%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$310,679.57	2.05%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$94,004.51	0.62%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,993.03	2.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$124,470.98	0.82%	0	\$0.00	NA	0	\$0.00	
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$176,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
NORTH STATE BANK, A CORPORATION	2	\$314,818.67	2.08%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,683.27	2.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$470,281.45	3.11%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$107,140.00	0.71%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$238,973.98	1.58%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE MORTGAGE COMPANY INC	1	\$264,000.00	1.75%	0	\$0.00	NA	0	\$0.00	

	ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,489.48	1.18%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICE, L.L.C	1	\$99,492.83	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$316,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$250,933.50	1.66%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,436.18	1.47%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$100,568.21	0.67%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$356,500.15	2.36%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$117,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	2	\$362,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPROATION	1	\$198,304.66	1.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$168,291.97	1.11%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$156,335.55	1.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,122,534.35	100%	0	\$0.00		0	\$0.00
3138Y2LU5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,189.47	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$499,351.85	0.72%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,605.28	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$243,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$369,129.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$306,786.20	0.44%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,800.00	0.5%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$761,047.69	1.09%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,070.54	0.36%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,261.00	0.5%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$408,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$377,479.22	0.54%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$197,363.70	0.28%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,563.57	0.46%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$334,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$249,663.25	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$140,211.89	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$415,848.94	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$260,800.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$353,222.29	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	\$249,325.27	0.36%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$236,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$256,653.82	0.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$336,110.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,425.49	0.6%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$161,064.11	0.23%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$320,881.61	0.46%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$284,616.10	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,275,392.27	1.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$129,641.16	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A CORPORATION	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$294,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$508,109.91	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,409,939.67	16.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$305,801.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$341,438.94	0.49%	0	\$0.00	NA	0	\$0.00

	GALLUP FEDERAL CREDIT UNION	1	\$181,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$255,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,350.80	0.42%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,838.76	0.38%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$355,759.18	0.51%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$699,322.16	1%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$239,669.34	0.34%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$398,920.42	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$320,308.09	0.46%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	5	\$1,917,700.00	2.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$169,820.94	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP, ISAOA	1	\$210,236.42	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,149,305.16	1.65%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE	1	\$315,147.13	0.45%	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BANK								
	IAA CREDIT UNION	1	\$180,251.32	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$315,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$831,852.36	1.19%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,049.98	0.5%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$545,760.88	0.78%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$271,553.71	0.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$386,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	4	\$1,495,012.97	2.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$287,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$249,160.33	0.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,324,622.69	1.9%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	2	\$960,683.13	1.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD. A LIMITED LIABILITY CORPORATION	1	\$226,872.03	0.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,186.86	0.59%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$781,750.00	1.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,950.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,340.84	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,060,598.75	1.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICE III, LLC	1	\$287,603.21	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$354,350.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$793,918.54	1.14%	0	\$0.00	NA	0	\$0.00
NATINLA MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$277,975.06	0.4%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$611,581.13	0.88%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$431,404.82	0.62%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$85,762.61	0.12%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$414,400.00	0.6%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE	1	\$261,239.59	0.38%	0	\$0.00	NA	0	\$0.00

	BANK, STATE-CHARTERED BANK								
	PINNACLE BANK	3	\$812,401.01	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,657.44	0.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$346,272.27	0.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$278,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$207,713.44	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,526,156.98	2.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$252,017.98	0.36%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$469,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$162,104.34	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$335,547.40	0.48%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,520.46	0.51%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	4	\$1,362,425.00	1.96%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C	2	\$570,136.56	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$165,252.77	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$167,745.69	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$827,005.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$299,171.90	0.43%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,599.93	0.43%	0	\$0.00	NA	0	\$0.00

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,183.27	0.46%	0	\$0.00	NA	0	\$0.00
SUNQUEST FUNDING LLC	1	\$369,000.00	0.53%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,500.00	0.38%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$270,950.02	0.39%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$321,606.31	0.46%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY. LLC. LIMITED LIABILITY COMPANY	1	\$239,272.46	0.34%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,800.00	0.29%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$479,039.10	0.69%	0	\$0.00	NA	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$311,570.15	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$542,211.00	0.78%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$232,750.00	0.33%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	3	\$987,432.74	1.42%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,245.55	0.26%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	2	\$409,455.59	0.59%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$827,150.00	1.19%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$330,543.97	0.47%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$217,910.28	0.31%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.6%	0	\$0.00	NA	0	\$0.00
WPS COMMUNITY, FSB	1	\$356,496.99	0.48%	0	\$0.00	NA	0	\$0.00

Total			228	\$69,638,531.60	100%	\$0.00		\$0.00
3138Y2LV3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.45%	\$0.00	NA	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$250,300.00	0.42%	\$0.00	NA	\$0.00	
	AEVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$297,000.00	0.5%	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$672,748.99	1.14%	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$165,322.46	0.28%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$369,070.56	0.62%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$243,158.00	0.41%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$308,750.00	0.52%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$206,399.24	0.35%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHEAST MORTGAGE CORP	1	\$231,498.37	0.39%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$842,286.30	1.42%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$427,733.28	0.72%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	1	\$329,565.44	0.56%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	1	\$154,305.61	0.26%	\$0.00	NA	\$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$556,318.19	0.94%	\$0.00	NA	\$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,242.14	0.59%	\$0.00	NA	\$0.00	
	APRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,578.61	0.54%	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	4	\$894,185.48	1.51%	\$0.00	NA	\$0.00	
		1	\$183,525.38	0.31%	\$0.00	NA	\$0.00	

AUDUBOM SAVINGS BANK, A NEW JERSEY CHARTERED BANK									
AVB BANK	1	\$186,193.49	0.31%	0	\$0.00	NA	0	\$0.00	
AVENUE BANK	1	\$332,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$189,238.61	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$254,027.93	0.43%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$354,739.55	0.6%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$386,818.72	0.65%	0	\$0.00	NA	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$412,691.86	0.7%	0	\$0.00	NA	0	\$0.00	
BESTWAY MORTGAGE CORP	1	\$212,737.18	0.36%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAEG CORPORATION, A VIRGINIA CORPORATION	1	\$303,050.00	0.51%	0	\$0.00	NA	0	\$0.00	
CAPITOL BANK	1	\$234,105.09	0.4%	0	\$0.00	NA	0	\$0.00	
CASON HOME LOANS	1	\$174,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,383.47	0.7%	0	\$0.00	NA	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$492,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$314,567.76	0.53%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC	1	\$256,082.41	0.43%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAIN MORTGAGE, LLC	1	\$189,531.80	0.32%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$344,395.89	0.58%	0	\$0.00	NA	0	\$0.00	

	DHA FINANCIAL, INC., A CORPORATION	3	\$979,577.11	1.65%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,922.66	0.64%	0	\$0.00	NA	0	\$0.00
	DNA FINANCIAL, INC., A CORPORATION	1	\$193,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORAITON	1	\$292,658.33	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,275.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,774,491.60	3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$469,573.18	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,761.83	0.22%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$375,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$357,528.57	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$309,282.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$215,229.87	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$736,724.56	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$247,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$12,718,870.59	21.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,450.87	0.7%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$280,859.08	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$232,463.82	0.39%	0	\$0.00	NA	0	\$0.00

	TEXAS, INC								
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$344,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,008.47	0.44%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$566,654.68	0.96%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$495,355.71	0.84%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$272,640.50	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$291,246.81	0.49%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$566,659.40	0.96%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$194,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$261,785.41	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$164,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$351,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$798,955.72	1.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$343,409.18	0.58%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGES, LLC, A LIMITED LIABILITY COMPANY	1	\$590,221.74	1%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,705,104.64	2.88%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$435,425.85	0.74%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$316,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$168,663.82	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$492,207.00	0.83%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$380,800.00	0.64%	0	\$0.00	NA	0	\$0.00
MILLENMUM HOME MORTGAGE LLC	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,300.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$338,485.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$124,336.06	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$336,184.00	0.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$234,900.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,135.14	0.26%	0	\$0.00	NA	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,663.82	0.28%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$287,530.86	0.49%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$504,604.86	0.85%	0	\$0.00	NA	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$611,910.24	1.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,901.20	0.4%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$222,981.76	0.38%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$187,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	2	\$703,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$382,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,118.06	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$111,958.96	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$965,820.58	1.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$192,341.14	0.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$196,004.57	0.33%	0	\$0.00	NA	0	\$0.00
	RAFIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$424,440.34	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$208,237.68	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,363.77	0.32%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$404,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$299,631.13	0.51%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,899.68	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$324,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$295,287.21	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$360,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$191,672.26	0.32%	0	\$0.00	NA	0	\$0.00

	SUMMIT CORPORATION, A CORPORATION, A CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$215,650.00	0.36%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$640,033.86	1.08%	0	\$0.00	NA	0 \$0.00
	THE ARLINGTON BANK	1	\$251,759.00	0.43%	0	\$0.00	NA	0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,457.63	0.37%	0	\$0.00	NA	0 \$0.00
	TJC MORTGAGE INC	1	\$199,470.82	0.34%	0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$151,808.77	0.26%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$276,401.81	0.47%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$264,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,025,729.40	1.73%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,527.78	0.28%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$175,356.75	0.3%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,496.56	0.44%	0	\$0.00	NA	0 \$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$263,750.00	0.45%	0	\$0.00	NA	0 \$0.00
	WATKINS MORTGAGE	1	\$199,830.00	0.34%	0	\$0.00	NA	0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$335,557.54	0.57%	0	\$0.00	NA	0 \$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$166,778.45	0.28%	0	\$0.00	NA	0 \$0.00
	WILSON BANK & TRUST	1	\$193,250.92	0.33%	0	\$0.00	NA	0 \$0.00
Total		216	\$59,232,952.42	100%	0	\$0.00		0 \$0.00
3138Y2LW1	BANK OF LEXINGTON INC	1	\$69,911.93	5.15%	0	\$0.00	NA	0 \$0.00
	CASON HOME LOANS, CORPORATION	1	\$77,904.10	5.74%	0	\$0.00	NA	0 \$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$28,961.81	2.14%	0	\$0.00	NA	0 \$0.00
		1	\$69,432.53	5.12%	0	\$0.00	NA	0 \$0.00

	COMMUNITY BANK & TRUST								
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,914.45	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATINOAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$81,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$447,428.95	32.99%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$76,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$74,304.23	5.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$77,422.47	5.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$66,416.33	4.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	5.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,356,196.80	100%	0	\$0.00		0	\$0.00
3138Y2LX9	1ST CAPITAL MORTGAGE LLC	1	\$175,993.13	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$299,655.89	2.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL,LLC, A LICENSED LENDER	1	\$208,754.62	1.48%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	2	\$575,838.74	4.08%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,348.75	1.49%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,994.31	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$209,753.45	1.49%	0	\$0.00	NA	0	\$0.00

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.59%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$223,737.02	1.59%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$223,737.02	1.59%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$707,347.49	5.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,775.18	1.39%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$244,718.98	1.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$227,643.58	1.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$206,313.38	1.46%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$194,750.00	1.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,265,502.20	23.15%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,738.83	2.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE	1	\$252,320.00	1.79%	0	\$0.00	NA	0	\$0.00
GOLDEN BEAR CAPITAL INC	1	\$280,000.00	1.98%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$208,560.50	1.48%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,751.28	2.77%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,880.39	1.91%	0	\$0.00	NA	0	\$0.00
JP MORTGAGE GROUP	1	\$387,544.47	2.75%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,041.28	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,909.41	1.64%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$261,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,574.26	1.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING, CORP., A NEW YORK CORPORATION	1	\$202,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,624.31	2.27%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$337,518.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$185,931.46	1.32%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$195,090.69	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$213,247.03	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKER, LTD	1	\$191,774.59	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$413,913.47	2.93%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$195,775.18	1.39%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$231,733.89	1.64%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$387,992.97	2.77%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,107,935.75	100%	0	\$0.00		0	\$0.00
3138Y2LY7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$167,811.75	6.07%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$159,640.63	5.77%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,797.12	5.96%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATOIN	1	\$159,021.61	5.75%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A CORPORATION	1	\$165,220.00	5.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$805,315.54	29.11%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$160,280.64	5.79%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$159,600.00	5.77%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$156,475.32	5.66%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$169,709.62	6.13%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$163,816.23	5.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,766,688.46	100%	0	\$0.00		0	\$0.00
3138Y2LZ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,053.43	5.96%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,413.79	6.08%	0	\$0.00	NA	0	\$0.00
	ELENDINGNOW	1	\$27,967.88	1.4%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$123,405.00	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$112,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$361,660.12	18.11%	0	\$0.00	NA	0	\$0.00
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$111,920.00	5.6%	0	\$0.00	NA	0	\$0.00
		1	\$118,360.87	5.93%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,264.25	5.52%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$57,851.68	2.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,859.12	6%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$121,149.62	6.07%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$123,893.94	6.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,855.81	6%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,698.98	6.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,997,354.49	100%	0	\$0.00		0	\$0.00
3138Y2M26	DISCOVER HOME LOANS INC	9	\$2,611,676.34	19.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,402.06	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$311,475.97	2.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$298,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$374,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$262,586.09	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$7,820,962.15	58.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$249,589.06	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$161,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$265,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$157,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$359,910.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,290,101.67	100%	0	\$0.00		0	\$0.00

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3138Y2M34	ATLANTIC COAST MORTGAGE LLC	1	\$297,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$425,708.22	1.72%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$227,082.06	0.92%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$333,496.94	1.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	15	\$3,188,178.40	12.9%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$295,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	22	\$5,098,998.78	20.63%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$699,904.06	2.83%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,001.77	1.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$355,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$303,271.97	1.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$327,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$453,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$8,657,680.76	35.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$696,487.93	2.82%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$336,170.00	1.36%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,121,432.00	4.54%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$302,152.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$198,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$257,975.26	1.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$148,444.09	0.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,720,384.24	100%	0	\$0.00		0	\$0.00
3138Y2M42	BANKSOUTH MORTGAGE COMPANY LLC	1	\$324,521.21	10.76%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$347,487.32	11.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$462,046.43	15.32%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$282,600.00	9.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,446,647.06	47.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,500.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,015,802.02	100%	0	\$0.00		0	\$0.00
3138Y2M59	NATIONSTARMORTGAGE	20	\$1,279,534.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,279,534.91	100%	0	\$0.00		0	\$0.00
3138Y2M67	NATIONSTARMORTGAGE	23	\$3,933,565.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,933,565.42	100%	0	\$0.00		0	\$0.00
3138Y2M75	NATIONSTARMORTGAGE	9	\$1,340,278.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,340,278.64	100%	0	\$0.00		0	\$0.00
3138Y2M83	AMERIS BANK	1	\$361,484.09	1.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$635,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,096,770.11	3.75%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$206,833.42	0.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	7	\$1,696,706.51	5.8%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$448,215.59	1.53%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$198,943.58	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,019.65	2.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,876.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$289,377.02	0.99%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$517,776.46	1.77%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$308,593.09	1.06%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$443,441.39	1.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$748,021.02	2.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$593,420.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	52	\$13,986,210.88	47.83%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$341,449.77	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	2	\$1,064,504.18	3.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,566,258.35	5.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$404,490.46	1.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$187,768.84	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$682,573.11	2.33%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$702,430.00	2.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	5	\$1,095,485.68	3.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$174,994.31	0.59%	0	\$0.00	NA	0	\$0.00
Total		103	\$29,242,743.51	100%	0	\$0.00		0	\$0.00
3138Y2M91	NATIONSTARMORTGAGE	9	\$1,839,777.51	88.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$239,014.75	11.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,078,792.26	100%	0	\$0.00		0	\$0.00
3138Y2MA8	AMERICAN BANK & TRUST	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$355,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$233,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$243,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$198,945.84	1.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$361,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$295,000.00	1.84%	0	\$0.00	NA	0	\$0.00

COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$156,840.15	0.98%	0	\$0.00	NA	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$132,000.00	0.82%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$297,431.33	1.85%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$255,200.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$176,250.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$128,149.80	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,411,640.00	27.48%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$121,000.00	0.75%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$273,000.00	1.7%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$152,345.91	0.95%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,220.96	0.77%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,500.00	1.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$139,650.41	0.87%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$295,375.00	1.84%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,250.00	1.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL,LLC	1	\$354,717.40	2.21%	0	\$0.00	NA	0	\$0.00

MONARCH BANK	1	\$114,513.31	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXRPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,900.00	1.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING,LP	1	\$135,200.00	0.84%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,526.00	0.69%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$166,400.00	1.04%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$215,200.00	1.34%	0	\$0.00	NA	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$288,000.00	1.79%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$286,000.00	1.78%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$181,500.00	1.13%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$133,150.00	0.83%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,200.00	0.69%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$124,869.28	0.78%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$327,000.00	2.04%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALAABMA CHARTERED BANK	1	\$171,000.00	1.07%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$125,900.00	0.78%	0	\$0.00	NA	0	\$0.00
THE POCA VALLEY BANK	1	\$135,200.00	0.84%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE INC	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$153,200.00	0.95%	0	\$0.00	NA	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$178,000.00	1.11%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$253,920.80	1.58%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,672.89	1.98%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,252.97	2.6%	0	\$0.00	NA	0	\$0.00

Total			80	\$16,054,322.05	100%	0	\$0.00		0	\$0.00
3138Y2MB6		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAIBLITY COMPANY (CFL # 06-0009LB)	1	\$101,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		AMP LENDING	1	\$104,500.00	6.7%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$102,794.00	6.59%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$500,000.00	32.05%	0	\$0.00	NA	0	\$0.00
		KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$91,120.53	5.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$94,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		NAGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$110,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		NORTHERN FEDERAL CREDIT UNION	1	\$90,120.85	5.78%	0	\$0.00	NA	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC	1	\$85,900.00	5.51%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$88,800.00	5.69%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00	6.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,235.38	100%	0	\$0.00		0	\$0.00
3138Y2MC4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,236.65	2.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$75,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$67,200.00	2.36%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$36,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	2	\$133,708.39	4.69%	0	\$0.00	NA	0	\$0.00
			1	\$63,750.00	2.24%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION									
FARMERS STATE BANK, A CORPORATION	1	\$72,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
FOCUS BANK	1	\$49,900.00	1.75%	0	\$0.00	NA	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$58,155.33	2.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$663,762.00	23.28%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,500.00	2.75%	0	\$0.00	NA	0	\$0.00	
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,698.35	2.51%	0	\$0.00	NA	0	\$0.00	
NORTH STATE BANK, A CORPORATION	1	\$45,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$65,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$205,495.01	7.21%	0	\$0.00	NA	0	\$0.00	
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$83,274.65	2.92%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$155,201.64	5.44%	0	\$0.00	NA	0	\$0.00	
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$79,664.84	2.79%	0	\$0.00	NA	0	\$0.00	
SHELTER LENDING SERVICES, L.L.C	1	\$65,322.36	2.29%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,901.70	2.49%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$59,746.07	2.1%	0	\$0.00	NA	0	\$0.00	
THE FARMERS BANK	1	\$72,697.26	2.55%	0	\$0.00	NA	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$79,661.42	2.79%	0	\$0.00	NA	0	\$0.00	
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$83,800.00	2.94%	0	\$0.00	NA	0	\$0.00	

	UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	\$66,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$81,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$62,733.37	2.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,850,909.04	100%	0	\$0.00		0	\$0.00
3138Y2MD2	1ST CAPITAL MORTGAGE LLC	1	\$149,639.22	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,454.69	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,488.50	5.38%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$171,308.19	2.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$260,638.81	3.31%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$183,025.96	2.33%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$382,486.90	4.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,436.76	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$168,601.97	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$216,046.22	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,427,723.34	30.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRTS FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,364.50	2%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,187.53	2.56%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$196,768.43	2.5%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$182,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$171,308.19	2.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY	1	\$620,408.02	7.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	\$204,009.05	2.59%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$387,802.18	4.93%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$194,323.28	2.47%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$174,879.12	2.22%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$152,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,850.51	2.24%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$225,439.58	2.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,864,840.95	100%	0	\$0.00		0	\$0.00
3138Y2ME0	ALTERRA BANK	1	\$145,649.61	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$137,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	3	\$416,039.71	9.99%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$142,442.31	3.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$274,796.55	6.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,564.74	2.75%	0	\$0.00	NA	0	\$0.00
	EZ MORTGAGE LOANS, INC	1	\$119,213.59	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$148,245.14	3.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,052,723.91	25.27%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$133,449.90	3.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$149,384.22	3.59%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$125,891.60	3.02%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$145,649.61	3.5%	0	\$0.00	NA	0	\$0.00
		1	\$129,615.71	3.11%	0	\$0.00	NA	0	\$0.00

	RAYSTAR MORTGAGE GROUP INC								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,464.11	3.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,550.80	2.73%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$122,998.16	2.95%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$147,392.43	3.54%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$143,831.57	3.45%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$137,860.25	3.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,165,363.92	100%	0	\$0.00		0	\$0.00
3138Y2MF7	ACCEPTANCE HOME MORTGAGE CORP	1	\$89,634.28	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,002.35	2.08%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$96,410.65	2.36%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$88,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$194,755.59	4.77%	0	\$0.00	NA	0	\$0.00
	D&H LENDING	1	\$88,446.48	2.17%	0	\$0.00	NA	0	\$0.00
	F 7 M BANK, A BANKING CORPORATION	1	\$108,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$511,248.43	12.53%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$91,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$107,561.14	2.64%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$99,589.48	2.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,132.25	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$88,304.52	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$102,375.00	2.51%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	ROYAL UNITED MORTGAGE LLC	17	\$1,595,669.34	39.09%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$85,650.54	2.1%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$94,422.59	2.31%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$93,028.16	2.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,625.00	2.2%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COPMANY, A CORPORATION	1	\$90,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$94,016.40	2.3%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$98,200.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,081,572.20	100%	0	\$0.00		0	\$0.00
3138Y2MG5	ACOPIA, LLC, A CORPORATION	1	\$78,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS	1	\$62,948.39	1.01%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$79,671.58	1.28%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$66,950.51	1.08%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$84,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, A IOWA CREDIT UNION	1	\$68,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,407.86	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$55,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,129,471.77	18.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$51,389.32	0.83%	0	\$0.00	NA	0	\$0.00
	GARDNER SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$82,231.97	1.32%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$80,750.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$78,750.00	1.27%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$117,350.40	1.89%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$49,898.49	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$77,291.06	1.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$103,742.59	1.67%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$78,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$61,491.67	0.99%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$46,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	49	\$2,913,327.05	46.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$83,665.59	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$69,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$39,835.79	0.64%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$216,505.81	3.48%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$60,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$52,068.25	0.84%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$63,747.81	0.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,219,745.91	100%	0	\$0.00		0	\$0.00
3138Y2MH3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		1	\$187,120.00	2.02%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$302,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$315,400.00	3.41%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$286,976.00	3.1%	0	\$0.00	NA	0	\$0.00
	CERUTSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATIOIN	1	\$217,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$307,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,434.25	4.53%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$264,550.00	2.86%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$311,600.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$418,332.20	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,750.00	7.66%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$274,075.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$204,923.59	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,	1	\$269,600.00	2.91%	0	\$0.00	NA	0	\$0.00

	LLC								
	NOBLE HOME LOANS	1	\$205,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,905.00	3.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$271,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$303,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$225,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$559,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$293,075.00	3.16%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$300,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$308,288.17	3.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,260,579.21	100%	0	\$0.00		0	\$0.00
3138Y2MJ9	ACOPIA, LLC, A CORPORATION	1	\$89,087.77	5.91%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$88,350.00	5.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,284.43	5.66%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$99,874.18	6.63%	0	\$0.00	NA	0	\$0.00
	CANYON RIVER MORTGAGE LLC	1	\$89,527.23	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	1	\$104,768.02	6.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,070.67	19.51%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,288.78	5.73%	0	\$0.00	NA	0	\$0.00
		1	\$91,884.25	6.1%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY								
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,034.06	6.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,507,169.39	100%	0	\$0.00		0	\$0.00
3138Y2MK6	ABERDEEN FEDERAL CREDIT UNION	1	\$66,560.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,242.37	7.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$83,793.02	8.07%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$69,604.06	6.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$137,413.93	13.23%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,834.90	6.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$76,800.00	7.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$68,315.90	6.58%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$84,895.48	8.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$74,907.78	7.21%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,519.34	6.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$84,396.10	8.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,038,282.88	100%	0	\$0.00		0	\$0.00
3138Y2ML4	AMERICAN FINANCING CORPORATION, A	1	\$127,353.75	10.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$129,051.80	10.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$141,424.10	11.64%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$131,930.00	10.86%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$127,353.75	10.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$126,714.75	10.43%	0	\$0.00	NA	0	\$0.00
	RAMIEN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$145,913.75	12.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,832.53	12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,516.12	11.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,215,090.55	100%	0	\$0.00		0	\$0.00
3138Y2MM2	ACOPIA, LLC, A CORPORATION	1	\$97,425.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$89,140.26	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,484.23	2.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$884,026.95	25.51%	0	\$0.00	NA	0	\$0.00
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,099.98	2.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,248.09	2.46%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$90,895.62	2.62%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$109,468.31	3.16%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$87,899.06	2.54%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$108,178.64	3.12%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$102,282.54	2.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,639.93	2.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,511.11	2.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,635.23	2.82%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$94,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$91,894.47	2.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$101,586.04	2.93%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$88,698.14	2.56%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$104,870.89	3.03%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$191,934.66	5.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$87,766.95	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$91,886.88	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$87,899.06	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$103,880.71	3%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$108,205.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,464,957.75	100%	0	\$0.00		0	\$0.00
3138Y2MN0	AMERIPRO FUNDING, INC	1	\$74,314.66	3.9%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$75,908.69	3.99%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$84,750.11	4.45%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$84,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$79,906.08	4.2%	0	\$0.00	NA	0	\$0.00
		2	\$148,921.90	7.82%	0	\$0.00	NA	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION								
	CORNERSTONE MORTGAGE, INC	1	\$80,042.54	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$83,797.72	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$77,506.76	4.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$420,194.23	22.07%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$61,525.99	3.23%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$68,317.81	3.59%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$84,448.41	4.44%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$72,750.00	3.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$72,977.88	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.34%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$40,751.63	2.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$210,750.00	11.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,903,514.41	100%	0	\$0.00		0	\$0.00
3138Y2NA7	BANK OF MANHATTAN N.A	1	\$599,227.66	0.98%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$907,646.30	1.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$971,560.70	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$520,313.92	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,551.46	0.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$214,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$246,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$371,521.15	0.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$485,040.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	196	\$51,042,272.84	83.33%	0	\$0.00	NA	0	\$0.00

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	PACOR MORTGAGE CORP	1	\$343,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$915,112.35	1.49%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$256,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	3	\$1,551,420.22	2.53%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$1,091,085.85	1.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$647,357.46	1.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$344,000.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		225	\$61,255,909.91	100%	0	\$0.00		0	\$0.00
3138Y2NB5	BANKSOUTH MORTGAGE COMPANY LLC	2	\$188,370.97	2.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$204,963.57	2.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$194,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$88,688.28	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$207,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$304,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	76	\$7,481,497.02	80.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$323,930.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,281,199.84	100%	0	\$0.00		0	\$0.00
3138Y2NC3	NATIONSTARMORTGAGE	16	\$1,376,833.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,376,833.67	100%	0	\$0.00		0	\$0.00
3138Y2Q55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$5,069,707.43	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,069,707.43	100%	0	\$0.00		0	\$0.00
3138Y2Q63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,569,131.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,569,131.18	100%	0	\$0.00		0	\$0.00

3138Y2Q71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,098,523.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,098,523.66	100%	0	\$0.00		0	\$0.00
3138Y2Q89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,233,935.89	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,233,935.89	100%	0	\$0.00		0	\$0.00
3138Y2Q97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,414,316.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,414,316.31	100%	0	\$0.00		0	\$0.00
3138Y2RA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,373,009.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,373,009.84	100%	0	\$0.00		0	\$0.00
3138Y2RB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,029,010.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,029,010.43	100%	0	\$0.00		0	\$0.00
3138Y2RC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,106,930.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,106,930.74	100%	0	\$0.00		0	\$0.00
3138Y2RD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$23,591,306.16	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$23,591,306.16	100%	0	\$0.00		0	\$0.00
3138Y2RE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,436,283.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,436,283.07	100%	0	\$0.00		0	\$0.00
3138Y2RF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,592,446.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,592,446.49	100%	0	\$0.00		0	\$0.00
3138Y2RR6		11	\$1,804,432.30	100%	0	\$0.00	NA	0	\$0.00

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		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			11	\$1,804,432.30	100%	0	\$0.00		0	\$0.00
3138Y2RS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,184,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,102.00	100%	0	\$0.00		0	\$0.00
3138Y2RT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$12,548,917.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,548,917.77	100%	0	\$0.00		0	\$0.00
3138Y2RU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,155,807.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,807.70	100%	0	\$0.00		0	\$0.00
3138Y2SD6		BLUELEAF LENDING LLC	1	\$137,572.68	9.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,093,096.13	72.56%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$145,816.31	9.68%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,982.47	8.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,467.59	100%	0	\$0.00		0	\$0.00
3138Y2SE4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,376,611.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,376,611.08	100%	0	\$0.00		0	\$0.00
3138Y2SF1		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$181,212.00	11.93%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,337,456.42	88.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,668.42	100%	0	\$0.00		0	\$0.00
3138Y2SG9		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$176,772.16	13.89%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$853,327.68	67.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$242,694.28	19.07%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,272,794.12	100%	0	\$0.00		0	\$0.00
3138Y2SH7	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM	1	\$179,463.37	3.61%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	12	\$2,882,068.74	58.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$247,545.09	4.98%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$285,648.34	5.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER INC	2	\$573,764.64	11.55%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,592.00	6.23%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$489,882.88	9.87%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,967,965.06	100%	0	\$0.00		0	\$0.00	
3138Y2SJ3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$78,659.67	5.15%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,318,179.79	86.25%	0	\$0.00	NA	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$76,857.55	5.03%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$54,615.09	3.57%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,528,312.10	100%	0	\$0.00		0	\$0.00	
3138Y2SK0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$104,285.24	6.83%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$89,102.68	5.84%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,142.86	68.65%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$99,900.00	6.54%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$97,380.11	6.38%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	5.76%	0	\$0.00	NA	0	\$0.00	

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Total			16	\$1,526,810.89	100%	0	\$0.00		0	\$0.00
3138Y2SL8	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,108.63	8.2%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,006,332.80	67.05%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$125,245.81	8.34%	0	\$0.00	NA	0	\$0.00	
	LEVEL ONE BANK, A STATE BANK	1	\$136,000.00	9.06%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,210.98	7.35%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,500,898.22	100%	0	\$0.00		0	\$0.00	
3138Y2TX1	SUN WEST MORTGAGE COMPANY, INC	2	\$798,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$798,500.00	100%	0	\$0.00		0	\$0.00	
3138Y2TY9	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$154,375.00	1.8%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,155.89	3.14%	0	\$0.00	NA	0	\$0.00	
	CITY BANK	1	\$154,192.02	1.79%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,554.67	1.91%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$157,274.37	1.83%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$270,553.07	3.15%	0	\$0.00	NA	0	\$0.00	
	FREEDOM FRIST FEDERAL CREDIT UNION	1	\$154,791.21	1.8%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK, CORPORATION	1	\$166,026.06	1.93%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,438.31	4.84%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$595,461.82	6.93%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,714.44	2.46%	0	\$0.00	NA	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	\$164,900.00	1.92%	0	\$0.00	NA	0	\$0.00	

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	ONE MORTGAGE INC	1	\$234,883.18	2.73%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$298,297.51	3.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$416,438.29	4.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,913.50	3.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$407,450.42	4.74%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$212,413.49	2.47%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,585.95	1.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,714.80	1.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$3,000,809.27	34.9%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$404,454.45	4.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$169,321.61	1.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,597,719.33	100%	0	\$0.00		0	\$0.00
3138Y2TZ6	FIRST LENDING	1	\$94,378.36	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$104,729.16	8.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$109,355.81	8.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$106,116.31	8.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$90,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$109,250.00	8.56%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$95,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$103,500.00	8.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$86,985.31	6.81%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,868.71	7.98%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$87,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$102,125.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,288.78	6.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,276,597.44	100%	0	\$0.00		0	\$0.00
3138Y2W74	METROPOLITAN NATIONAL BANK	1	\$87,766.95	7.59%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$1,068,209.64	92.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,155,976.59	100%	0	\$0.00		0	\$0.00
3138Y2W82	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,572,764.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,572,764.55	100%	0	\$0.00		0	\$0.00
3138Y2W90	BANK OF AMERICAN FORK	1	\$74,230.70	4.94%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$39,950.82	2.66%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$65,841.07	4.38%	0	\$0.00	NA	0	\$0.00
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$81,331.49	5.41%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$41,548.85	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST CREIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,915.11	4.65%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	3.32%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,913.93	4.65%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$56,800.00	3.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$83,499.55	5.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK ,INC	1	\$81,399.79	5.42%	0	\$0.00	NA	0	\$0.00
	RIVER TOWN BANK, A CORPORATION	1	\$48,940.58	3.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$683,913.07	45.52%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$55,063.98	3.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,502,288.86	100%	0	\$0.00		0	\$0.00
3138Y2X32	FARMINGTON BANK	3	\$436,533.43	17.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$228,240.23	9%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$179,631.98	7.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$257,094.75	10.14%	0	\$0.00	NA	0	\$0.00

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	ROCKVILLE BANK	3	\$619,754.62	24.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$260,426.50	10.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$554,365.56	21.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,536,047.07	100%	0	\$0.00		0	\$0.00
3138Y2X99	FARMINGTON BANK	1	\$125,254.06	10.56%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$161,245.83	13.59%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	3	\$672,275.90	56.68%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,381.59	19.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,157.38	100%	0	\$0.00		0	\$0.00
3138Y2XA6	ASSURED MORTGAGE, INC	1	\$103,872.12	6.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA FORK	1	\$102,074.34	6.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,875.76	6.17%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$91,772.30	5.73%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$97,263.04	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$94,765.91	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$92,396.76	5.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,073.10	6.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$87,531.09	5.46%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$90,277.00	5.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$640,407.22	39.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,602,308.64	100%	0	\$0.00		0	\$0.00
3138Y2XB4	BANK OF AMERICA FORK	1	\$126,787.55	5.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$115,733.63	5.02%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$113,363.63	4.92%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,908.88	5.9%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$111,462.78	4.84%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$132,412.78	5.75%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC.A CORPORATION	1	\$119,704.30	5.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$134,834.01	5.85%	0	\$0.00	NA	0	\$0.00

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	PORTAGE COMMUNITY BANK	1	\$137,580.63	5.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$924,926.61	40.14%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	\$127,691.77	5.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$123,847.53	5.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,304,254.10	100%	0	\$0.00		0	\$0.00
3138Y2XC2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,870.35	8.46%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$269,637.05	7.5%	0	\$0.00	NA	0	\$0.00
	FFIRST STATE BANK, A TENNESSEE CORPORATION	1	\$231,428.32	6.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$292,238.99	8.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$353,740.84	9.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$237,707.36	6.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$223,098.90	6.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,827.79	5.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$1,316,027.49	36.62%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE INC, A CORPORATION	1	\$184,698.74	5.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,593,275.83	100%	0	\$0.00		0	\$0.00
3138Y2XD0	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$61,722.24	4.43%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	17	\$1,331,477.37	95.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,393,199.61	100%	0	\$0.00		0	\$0.00
3138Y2XF5	BREMER BANK NATIONAL ASSOCIATION	1	\$124,976.80	6.13%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$118,547.21	5.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,631.52	6.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,669,075.60	81.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,040,231.13	100%	0	\$0.00		0	\$0.00

3138Y2XG3		BRANCH BANKING AND TRUST COMPANY	14	\$1,460,771.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,771.85	100%	0	\$0.00		0	\$0.00
3138Y2XJ7		BRANCH BANKING AND TRUST COMPANY	12	\$2,974,806.86	73.94%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,073.92	7.61%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$191,288.88	4.75%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$270,067.52	6.71%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$281,005.85	6.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,023,243.03	100%	0	\$0.00		0	\$0.00
3138Y2XK4		ATLANTIC COAST MORTGAGE, LLC	1	\$120,248.52	4.32%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	21	\$2,042,632.36	73.44%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$115,218.16	4.14%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$111,859.08	4.02%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$101,125.51	3.64%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$119,398.21	4.29%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$112,764.96	4.05%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$58,256.09	2.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,781,502.89	100%	0	\$0.00		0	\$0.00
3138Y2XL2		BRANCH BANKING AND TRUST COMPANY	8	\$1,133,444.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,133,444.70	100%	0	\$0.00		0	\$0.00
3138Y2XM0		BANK OF THE OZARKS	1	\$211,413.82	4.09%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	18	\$4,484,571.16	86.68%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$286,206.45	5.53%	0	\$0.00	NA	0	\$0.00
		NORTHERN BANK AND TRUST COMPANY	1	\$191,476.52	3.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,173,667.95	100%	0	\$0.00		0	\$0.00
3138Y2XN8		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$229,710.63	2.23%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$358,551.42	3.48%	0	\$0.00	NA	0	\$0.00

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	CASON HOME LOANS, CORPORATION	1	\$158,009.67	1.53%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$157,111.91	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$302,924.40	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,353.79	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION	1	\$602,477.17	5.85%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$355,337.55	3.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$268,845.01	2.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$183,556.92	1.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$280,566.46	2.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$269,747.22	2.62%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$394,479.84	3.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$389,038.99	3.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	20	\$5,219,357.67	50.64%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,924.39	4.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$288,088.36	2.79%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$248,257.99	2.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,307,339.39	100%	0	\$0.00		0	\$0.00
3138Y2XP3	ACADEMY MORTGAGE CORPORATION	2	\$356,801.90	30.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$374,615.42	32.41%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$194,443.51	16.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,012.44	19.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,155,873.27	100%	0	\$0.00		0	\$0.00
3138Y2XQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$87,085.54	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$87,085.54	100%	0	\$0.00		0	\$0.00
3138Y2XR9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$127,094.15	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$140,901.54	2.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		7	\$902,700.61	17.02%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		2	\$291,829.13	5.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC		1	\$43,542.44	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK		2	\$189,657.34	3.58%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		4	\$520,968.97	9.82%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$151,914.74	2.86%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK		2	\$347,113.89	6.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC		4	\$490,430.57	9.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE		1	\$96,181.88	1.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		2	\$375,342.69	7.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK		1	\$87,764.44	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		3	\$254,006.80	4.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		1	\$155,004.73	2.92%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$80,910.13	1.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		3	\$508,552.35	9.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$138,350.31	2.61%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		3	\$401,199.43	7.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,303,466.14	100%	0	\$0.00		0	\$0.00
3138Y2XT5	HOME STATE BANK		1	\$100,342.52	42.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP		1	\$135,465.38	57.45%	0	\$0.00	NA	0	\$0.00
Total			2	\$235,807.90	100%	0	\$0.00		0	\$0.00
3138Y2XU2	BELL STATE BANK & TRUST FKA STATE BANK &		1	\$130,335.37	23.68%	0	\$0.00	NA	0	\$0.00

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		TRUST								
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,506.82	26.26%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$185,651.85	33.73%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$89,864.90	16.33%	0	\$0.00	NA	0	\$0.00
Total			4	\$550,358.94	100%	0	\$0.00		0	\$0.00
3138Y2XZ1		FIRST WORLD MORTGAGE CORPORATION	1	\$184,217.18	12.77%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$318,111.61	22.04%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$161,157.58	11.17%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$289,156.07	20.04%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$490,496.95	33.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,443,139.39	100%	0	\$0.00		0	\$0.00
3138Y2YB3		COBALT MTG	1	\$266,390.69	7.86%	0	\$0.00	NA	0	\$0.00
		DHI MTG CO	1	\$164,667.81	4.86%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MTG	1	\$153,669.14	4.53%	0	\$0.00	NA	0	\$0.00
		GUILD MTG	8	\$1,291,171.87	38.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS SERVICES	1	\$321,945.74	9.5%	0	\$0.00	NA	0	\$0.00
		NETWORK MTG SERVICES	1	\$220,096.34	6.49%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$223,100.00	6.58%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	4	\$621,977.14	18.35%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MTG	1	\$125,926.26	3.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,388,944.99	100%	0	\$0.00		0	\$0.00
3138Y2YC1		AMERICAN MTG COMPANY	1	\$144,222.45	8.12%	0	\$0.00	NA	0	\$0.00
		COBALT MTG	2	\$200,480.64	11.28%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE	2	\$258,283.71	14.54%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MTG	1	\$109,115.67	6.14%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MTG	1	\$86,925.00	4.89%	0	\$0.00	NA	0	\$0.00
		GLOBAL CU	1	\$145,645.69	8.2%	0	\$0.00	NA	0	\$0.00
		GUILD MTG	6	\$697,158.09	39.24%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MTG LLC	1	\$134,830.00	7.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,776,661.25	100%	0	\$0.00		0	\$0.00
3138Y2YD9		AXIA FINAINCIAL LLC	1	\$164,959.00	7.82%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY	1	\$151,320.00	7.18%	0	\$0.00	NA	0	\$0.00

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	COBALT MTG INC	1	\$174,390.21	8.27%	0	\$0.00	NA	0	\$0.00
	FAIEWAY INDEPENDENT	1	\$161,795.36	7.67%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	3	\$493,612.09	23.41%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$157,920.02	7.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$156,461.78	7.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MTG	1	\$174,390.21	8.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$156,557.27	7.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MTG	1	\$164,002.70	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,142.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,550.64	100%	0	\$0.00		0	\$0.00
3138Y2YE7	BAY EQUITY LLC	2	\$416,644.90	10.96%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	2	\$375,907.79	9.89%	0	\$0.00	NA	0	\$0.00
	COBALT NTG	1	\$213,351.00	5.61%	0	\$0.00	NA	0	\$0.00
	GUILD	1	\$211,460.00	5.56%	0	\$0.00	NA	0	\$0.00
	GUILD MTE	1	\$188,922.73	4.97%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	3	\$582,413.03	15.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET	1	\$213,628.00	5.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$614,958.28	16.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS	1	\$217,981.64	5.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC MTG CORP	1	\$195,940.00	5.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG	1	\$213,445.23	5.62%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$176,013.26	4.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,234.38	4.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,799,900.24	100%	0	\$0.00		0	\$0.00
3138Y2YF4	AMERICAN PACIFIC	1	\$294,395.00	6.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BAJK	1	\$324,550.45	6.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$258,780.00	5.57%	0	\$0.00	NA	0	\$0.00
	DHI MTG COM	1	\$290,150.79	6.25%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	7	\$1,814,256.35	39.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$330,372.56	7.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS	1	\$239,495.89	5.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$365,310.53	7.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE	1	\$232,472.34	5.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MTG	1	\$242,208.63	5.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MTG	1	\$249,935.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,641,927.54	100%	0	\$0.00		0	\$0.00
3138Y2YG2	AMERICAN PACIFIC MTG	1	\$105,431.08	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$195,937.86	7.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$174,395.02	6.8%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	2	\$310,212.10	12.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$298,763.87	11.64%	0	\$0.00	NA	0	\$0.00

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	MOVEMENT MTGE LLC	1	\$210,490.00	8.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MTG	2	\$486,755.86	18.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC HOME LOANS	1	\$76,711.91	2.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LN	1	\$241,300.00	9.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$466,213.07	18.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,566,210.77	100%	0	\$0.00		0	\$0.00
3138Y2YH0	ADAMS COUNTY NATIONAL BANK	1	\$119,830.92	1.8%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$114,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$119,826.79	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$122,760.20	1.85%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$123,829.16	1.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$118,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$121,860.72	1.83%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$110,807.12	1.67%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$118,636.33	1.79%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$124,827.79	1.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,332.60	1.83%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$124,478.27	1.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$124,823.88	1.88%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$119,754.79	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,829.16	1.86%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$118,586.39	1.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$119,834.67	1.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$4,350,647.53	65.5%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$123,829.16	1.86%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$119,834.67	1.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,641,730.15	100%	0	\$0.00		0	\$0.00
3138Y2YJ6	ADAMS COUNTY NATIONAL BANK	1	\$99,862.23	1.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$187,859.10	2.88%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,877.38	1.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,869.12	1.45%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$106,353.27	1.63%	0	\$0.00	NA	0	\$0.00

	BENEFIT BANK	1	\$87,873.20	1.35%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$87,502.30	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,304.72	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$91,867.45	1.41%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$102,991.72	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$103,856.71	1.59%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$99,862.23	1.53%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$191,782.70	2.94%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,747.97	1.65%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$89,876.00	1.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,862.23	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$97,920.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,576,388.75	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,354.65	1.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,526,011.73	100%	0	\$0.00		0	\$0.00
3138Y2YK3	ADAMS COUNTY NATIONAL BANK	1	\$73,850.45	1.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$69,903.56	1.38%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,429.71	3.01%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$55,921.10	1.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$62,913.21	1.24%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$65,509.62	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$149,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$77,792.68	1.54%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$54,889.06	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$84,882.89	1.68%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	5	\$349,821.50	6.91%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$83,884.27	1.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$63,911.83	1.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$149,793.34	2.96%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$79,889.78	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$57,518.84	1.14%	0	\$0.00	NA	0	\$0.00

	QUEENSBOROUGH NATIONAL B&T CO								
	SOUTHERN FIRST BANK	1	\$64,036.65	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$52,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$3,063,272.17	60.48%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$134,910.45	2.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,920.09	1.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,064,851.20	100%	0	\$0.00		0	\$0.00
3138Y2YL1	ADAMS COUNTY NATIONAL BANK	1	\$174,029.04	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$156,169.08	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$319,573.66	2.6%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$467,383.71	3.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$157,192.73	1.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$159,498.03	1.3%	0	\$0.00	NA	0	\$0.00
	CQ CREDIT UNION	1	\$166,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$163,788.89	1.33%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$159,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$151,799.47	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$149,777.74	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$151,804.33	1.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$167,773.70	1.36%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$174,764.27	1.42%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$152,708.64	1.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$321,689.91	2.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$337,000.56	2.74%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$170,180.66	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$331,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$155,714.68	1.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$7,813,873.60	63.46%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$311,093.64	2.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,313,616.34	100%	0	\$0.00		0	\$0.00
3138Y2YM9	ALCOVA MORTGAGE LLC	1	\$75,901.77	1.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$55,924.57	0.95%	0	\$0.00	NA	0	\$0.00

	BIG SKY WESTERN BANK	1	\$74,901.24	1.27%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$78,296.76	1.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$73,385.24	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,899.92	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$68,759.34	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,332.95	1.31%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$69,545.36	1.18%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$41,196.90	0.7%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$71,154.03	1.21%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$63,666.05	1.08%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$79,892.24	1.35%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$53,927.31	0.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,920.84	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$70,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$265,385.40	4.5%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$68,909.14	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$74,801.37	1.27%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$71,817.43	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$4,047,828.10	68.62%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$54,429.84	0.92%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$75,899.92	1.29%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$84,386.17	1.43%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$64,914.40	1.08%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,898,576.29	100%	0	\$0.00		0	\$0.00
3138Y2YN7	ALCOVA MORTGAGE LLC	2	\$237,648.36	3.25%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$119,676.13	1.64%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	1.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$246,710.60	3.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$116,997.42	1.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$115,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$111,775.94	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$230,602.62	3.15%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE SERVICE, INC	1	\$119,638.63	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$113,446.98	1.55%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$114,595.43	1.57%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,432.16	1.7%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$234,227.15	3.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$124,735.53	1.71%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$112,351.86	1.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$117,441.59	1.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$117,445.14	1.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$234,081.86	3.2%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$118,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$121,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$237,531.51	3.25%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC	1	\$119,676.13	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$3,767,367.73	51.52%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$111,228.34	1.51%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,312,003.84	100%	0	\$0.00		0	\$0.00
3138Y2YP2	AMERICAN MTG & EQUITY CONS INC	1	\$95,873.58	1.03%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$305,294.01	3.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$104,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$89,762.52	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$89,881.48	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,865.29	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$104,264.36	1.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$186,953.04	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$89,384.80	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$99,868.08	1.07%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$94,065.43	1.01%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$107,854.52	1.16%	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK	4	\$409,090.19	4.39%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$109,102.84	1.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$99,868.31	1.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$199,868.31	2.14%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$106,962.14	1.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$201,524.18	2.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$89,487.27	0.96%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	2	\$173,463.85	1.86%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,742.06	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,459.17	1.93%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$199,543.94	2.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$85,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$109,851.83	1.18%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$92,880.29	1%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$101,122.61	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$101,041.77	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$5,113,723.84	54.82%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$91,077.15	0.98%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$98,276.17	1.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$107,857.78	1.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,328,410.81	100%	0	\$0.00		0	\$0.00
3138Y2YQ0	CITIZENS BANK OF ADA	1	\$47,546.66	2.35%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$75,025.49	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$120,974.71	5.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$21,174.52	1.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$79,899.35	3.94%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$43,893.85	2.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$115,405.16	5.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,249,685.30	61.65%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$55,506.66	2.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$71,911.47	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,991.83	3.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,027,015.00	100%	0	\$0.00		0	\$0.00

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3138Y2YR8	COAST 2 COAST FUNDING GROUP	1	\$131,837.70	12.02%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$139,827.86	12.75%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$134,987.62	12.3%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$134,834.01	12.29%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$147,837.70	13.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$407,723.27	37.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,097,048.16	100%	0	\$0.00		0	\$0.00
3138Y2YS6	AMERICA'S MTG RESOURCE, INC	1	\$115,325.01	8.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$123,750.00	8.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$171,793.34	12.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$154,796.43	11.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$835,792.62	59.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,401,457.40	100%	0	\$0.00		0	\$0.00
3138Y2YT4	ALCOVA MORTGAGE LLC	1	\$98,678.52	9.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$108,750.00	10.27%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$92,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$91,839.52	8.67%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,764.68	9.42%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$102,853.36	9.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$97,600.00	9.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$367,707.92	34.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,059,194.00	100%	0	\$0.00		0	\$0.00
3138Y2YU1	CITY BANK DBA CITY BANK MTG	1	\$259,093.66	13.4%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$351,576.27	18.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$275,335.36	14.24%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$359,566.64	18.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$687,960.53	35.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,933,532.46	100%	0	\$0.00		0	\$0.00
3138Y32L4	COMMUNITY 1ST CREDIT UNION	1	\$39,449.14	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$46,075.00	5.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,050.00	18.79%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,290.00	6.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, A STATE BANK	2	\$135,450.00	15.9%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$239,038.88	28.07%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$89,280.00	10.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$851,633.02	100%	0	\$0.00		0	\$0.00
3138Y32N0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$592,040.00	100%	0	\$0.00		0	\$0.00
3138Y32P5	ACRE MORTGAGE & FINANCIAL, INC	1	\$100,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$104,879.57	8.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$88,579.37	6.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$121,600.00	9.4%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$107,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$96,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$123,750.00	9.57%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$124,370.00	9.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$97,600.00	7.55%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$123,750.00	9.57%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$115,500.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,293,028.94	100%	0	\$0.00		0	\$0.00
3138Y32Q3	BRIMFIELD BANK	1	\$118,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$135,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,320.19	6.23%	0	\$0.00	NA	0	\$0.00

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	EAGLE BANK AND TRUST COMPANY	1	\$116,100.00	6.06%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$142,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$129,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$138,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$145,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$737,150.00	38.47%	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$136,100.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,916,170.19	100%	0	\$0.00		0	\$0.00
3138Y32R1	AFFILIATED MORTGAGE COMPANY	1	\$140,414.85	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$139,900.08	2.27%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$131,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,505.00	2.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,567.59	4.34%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$265,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$132,050.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$112,355.18	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$125,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$111,625.00	1.81%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$280,949.94	4.56%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$288,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$113,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$137,120.00	2.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$148,410.00	2.41%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA	1	\$116,800.00	1.89%	0	\$0.00	NA	0	\$0.00

	GOLDEN OAK LENDING								
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$148,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$139,920.00	2.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$130,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE	1	\$134,380.15	2.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$123,337.37	2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$127,418.20	2.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$262,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,096.00	2.11%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,950.00	2.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,247.04	1.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$818,134.41	13.27%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,237.34	2.28%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$129,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$247,150.00	4.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$142,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$118,750.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,164,118.15	100%	0	\$0.00		0	\$0.00
3138Y32S9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$136,000.00	12.48%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$145,832.53	13.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$143,147.44	13.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$135,000.00	12.39%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$136,325.00	12.51%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$133,193.07	12.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$134,466.94	12.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$125,600.00	11.54%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,089,564.98	100%	0	\$0.00		0	\$0.00
3138Y32T7	ACRE MORTGAGE & FINANCIAL, INC	1	\$151,960.00	8.59%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,815.00	9.32%	0	\$0.00	NA	0	\$0.00	
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	8.89%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK (ND)	1	\$155,000.00	8.76%	0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$172,900.00	9.78%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,750.00	8.86%	0	\$0.00	NA	0	\$0.00	
	FIRST HARRISON BANK	1	\$154,000.00	8.71%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,700.00	8.8%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$167,000.00	9.44%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$168,625.00	9.54%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$164,500.00	9.31%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,768,450.00	100%	0	\$0.00		0	\$0.00
3138Y32U4	FOUNDATION MORTGAGE CORPORATION	1	\$165,000.00	15.46%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,000.00	15.83%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$167,000.00	15.65%	0	\$0.00	NA	0	\$0.00	
	ST FIN CORP	1	\$173,500.00	16.26%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$239,825.65	22.47%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,067,325.65	100%	0	\$0.00		0	\$0.00
3138Y32V2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$225,000.00	4.97%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM FINANCIAL LLC	1	\$417,000.00	9.22%	0	\$0.00	NA	0	\$0.00	
	ARCSTONE FINANCIAL INC	1	\$375,000.00	8.29%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$182,000.00	4.02%	0	\$0.00	NA	0	\$0.00	

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$379,553.87	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$313,691.77	6.93%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$303,168.86	6.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$412,735.75	9.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$720,659.36	15.93%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$193,600.00	4.28%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$354,825.00	7.84%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$267,699.70	5.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$204,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$175,389.59	3.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,524,323.90	100%	0	\$0.00		0	\$0.00
3138Y32W0	BAYBURG FINANCIAL, INC	1	\$354,350.00	4.99%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,464.77	2.98%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$181,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,910.00	3.55%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$235,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$195,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$295,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$225,232.25	3.17%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$341,528.82	4.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$295,925.00	4.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$162,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$3,911,365.00	55.05%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$285,543.49	4.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,105,719.33	100%	0	\$0.00		0	\$0.00

3138Y32X8	A+ MORTGAGE SERVICES, INC	1	\$297,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$188,772.91	0.88%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$215,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,410.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$261,155.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$322,525.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$357,714.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSE	1	\$242,210.73	1.13%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$229,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$633,753.55	2.97%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$387,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$236,550.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$346,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$236,618.00	1.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$368,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	3	\$945,150.00	4.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$310,784.00	1.45%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$182,875.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$191,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$299,243.63	1.4%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$261,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$212,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$287,606.00	1.35%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$231,200.00	1.08%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK OF THE SOUTH	6	\$1,872,480.98	8.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$150,990.46	0.71%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$374,911.42	1.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$408,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$224,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$256,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$408,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$310,301.11	1.45%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$256,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$364,863.00	1.71%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$223,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,170.52	0.85%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$872,307.39	4.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$5,957,737.26	27.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,963.87	1.95%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,731.33	1.93%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$201,600.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$21,370,125.16	100%	0	\$0.00		0	\$0.00
3138Y33E9	EMBRACE HOME LOANS, INC	2	\$577,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$577,000.00	100%	0	\$0.00		0	\$0.00
3138Y34F5	AMERISAVE MORTGAGE CORPORATION	2	\$363,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$255,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$284,521.32	5.72%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$183,918.43	3.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING	1	\$300,000.00	6.04%	0	\$0.00	NA	0	\$0.00

	INC								
	F & M BANK, A BANKING CORPORATION	1	\$172,700.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$162,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$82,525.51	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$400,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,622.22	1.86%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$240,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$200,800.00	4.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.71	4.64%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$163,758.39	3.29%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,000.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,969,998.58	100%	0	\$0.00		0	\$0.00
3138Y34G3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$153,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$264,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$294,000.00	5.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,150.00	2.35%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,183.57	7.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$228,750.00	4.48%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$373,600.00	7.31%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,509.55	11.93%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICE, L.L.C	1	\$313,942.44	6.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SHOP LLC	1	\$192,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	\$139,920.00	2.74%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$433,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$456,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,958.76	3.42%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,110,714.32	100%	0	\$0.00		0	\$0.00
3138Y35D9	LOGIX FEDERAL CREDIT UNION	21	\$5,032,161.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,032,161.09	100%	0	\$0.00		0	\$0.00
3138Y36M8	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$622,000.00	21.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$582,278.42	19.9%	0	\$0.00	NA	0	\$0.00
		2	\$709,425.00	24.24%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	14.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,602.24	9.21%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$176,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,926,305.66	100%	0	\$0.00		0	\$0.00
3138Y3D57	STATE FARM BANK, F.S.B	17	\$1,069,956.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,069,956.35	100%	0	\$0.00		0	\$0.00
3138Y3D65	STATE FARM BANK, F.S.B	25	\$1,639,910.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,639,910.62	100%	0	\$0.00		0	\$0.00
3138Y3D73	STATE FARM BANK, F.S.B	21	\$2,105,302.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,105,302.32	100%	0	\$0.00		0	\$0.00
3138Y3D81	STATE FARM BANK, F.S.B	13	\$1,277,413.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,413.71	100%	0	\$0.00		0	\$0.00
3138Y3D99	STATE FARM BANK, F.S.B	17	\$1,986,360.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,986,360.41	100%	0	\$0.00		0	\$0.00
3138Y3E23	INTERBANK MORTGAGE COMPANY	15	\$5,629,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,629,800.00	100%	0	\$0.00		0	\$0.00
3138Y3E31	INTERBANK MORTGAGE COMPANY	14	\$3,472,336.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,472,336.00	100%	0	\$0.00		0	\$0.00
3138Y3E49	ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$16,670,105.16	87.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	2	\$369,269.04	1.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$175,507.87	0.92%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$124,827.79	0.65%	0	\$0.00	NA	0	\$0.00
		3	\$515,703.15	2.7%	0	\$0.00	NA	0	\$0.00

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	FIRST FARMERS & MERCHANTS NATIONAL BANK								
	FIRST NATIONAL BANK WAUPACA	1	\$118,671.52	0.62%	\$0.00	NA	\$0.00		
	HERITAGE CREDIT UNION	2	\$309,142.21	1.62%	\$0.00	NA	\$0.00		
	OOSTBURG STATE BANK	1	\$118,137.01	0.62%	\$0.00	NA	\$0.00		
	PEOPLES NATIONAL BANK OF MORA	3	\$512,290.75	2.69%	\$0.00	NA	\$0.00		
	TOMAH AREA CREDIT UNION	1	\$161,500.00	0.85%	\$0.00	NA	\$0.00		
Total		98	\$19,075,154.50	100%	\$0.00		\$0.00		
3138Y3E56	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,716,193.61	91.16%	\$0.00	NA	\$0.00		
	BANK OF MILTON	1	\$151,817.36	5.1%	\$0.00	NA	\$0.00		
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$111,600.00	3.74%	\$0.00	NA	\$0.00		
Total		17	\$2,979,610.97	100%	\$0.00		\$0.00		
3138Y3E80	A C G FUNDING, INC	1	\$214,683.26	1.06%	\$0.00	NA	\$0.00		
	AMERICAN INTERNET MORTGAGE, INC	2	\$469,221.71	2.32%	\$0.00	NA	\$0.00		
	CHICAGO FINANCIAL SERVICES, INC	2	\$464,554.67	2.3%	\$0.00	NA	\$0.00		
	CITIBANK,N.A	44	\$11,062,288.50	54.8%	\$0.00	NA	\$0.00		
	COBALT MORTGAGE, INC	2	\$788,350.28	3.91%	\$0.00	NA	\$0.00		
	CRESTLINE FUNDING CORP	1	\$370,403.26	1.83%	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	1	\$296,552.68	1.47%	\$0.00	NA	\$0.00		
	FORTUNE FINANCIAL, INC	1	\$314,433.70	1.56%	\$0.00	NA	\$0.00		
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,419.49	2.04%	\$0.00	NA	\$0.00		
	LENDERFI INC	1	\$217,656.91	1.08%	\$0.00	NA	\$0.00		
	MEGA CAPITAL FUNDING, INC	1	\$375,421.08	1.86%	\$0.00	NA	\$0.00		
	MLD MORTGAGE INC	1	\$312,000.00	1.55%	\$0.00	NA	\$0.00		
	MORTGAGE ASSURANCE INC	1	\$223,900.00	1.11%	\$0.00	NA	\$0.00		
	MORTGAGE FINANCIAL, INC	1	\$123,617.62	0.61%	\$0.00	NA	\$0.00		
	MORTGAGE MASTER, INC	5	\$1,010,758.65	5.01%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,645,933.25	8.15%	\$0.00	NA	\$0.00		
	PERL MORTGAGE, INC	1	\$119,500.00	0.59%	\$0.00	NA	\$0.00		
		1	\$236,650.85	1.17%	\$0.00	NA	\$0.00		

	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)								
	T.J. FINANCIAL, INC	2	\$471,657.38	2.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$204,234.69	1.01%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$854,682.04	4.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,187,920.02	100%	0	\$0.00		0	\$0.00
3138Y3E98	A C G FUNDING, INC	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$765,361.63	3.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$507,862.25	2.15%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,781.39	0.56%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,282,494.77	5.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$399,342.50	1.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$5,932,235.35	25.11%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$460,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$243,332.95	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$660,011.49	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$291,509.56	1.23%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$314,493.34	1.33%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$831,907.64	3.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$658,104.11	2.79%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$279,587.50	1.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$2,437,537.69	10.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$389,292.83	1.65%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$965,354.71	4.09%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$270,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$377,418.00	1.6%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$1,074,301.68	4.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	3	\$1,251,493.54	5.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$682,291.38	2.89%	0	\$0.00	NA	0	\$0.00
		2	\$574,106.57	2.43%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC								
	ONY GLO, INC	2	\$709,029.53	3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$302,149.70	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,005.51	1.56%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$416,299.61	1.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$404,416.47	1.7%	0	\$0.00	NA	0	\$0.00
Total		74	\$23,624,521.70	100%	0	\$0.00		0	\$0.00
3138Y3EA5	STATE FARM BANK, F.S.B	12	\$1,427,025.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,427,025.11	100%	0	\$0.00		0	\$0.00
3138Y3EB3	STATE FARM BANK, F.S.B	17	\$2,342,729.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,342,729.45	100%	0	\$0.00		0	\$0.00
3138Y3EC1	STATE FARM BANK, F.S.B	12	\$1,638,805.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,638,805.56	100%	0	\$0.00		0	\$0.00
3138Y3ED9	STATE FARM BANK, F.S.B	8	\$1,755,441.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,755,441.06	100%	0	\$0.00		0	\$0.00
3138Y3EG2	SANTANDER BANK, N.A	7	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,500,050.00	100%	0	\$0.00		0	\$0.00
3138Y3EH0	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,600,600.85	76.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$106,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,848.45	3.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$92,150.00	2.7%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$94,869.06	2.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$211,957.58	6.2%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$98,261.35	2.88%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$102,358.78	2.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,416,046.07	100%	0	\$0.00		0	\$0.00
3138Y3EJ6	1ST COMMUNITY CREDIT UNION	1	\$84,075.00	4.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,414,473.65	69.55%	0	\$0.00	NA	0	\$0.00

	CHIPPEWA VALLEY BANK	1	\$73,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$129,625.34	6.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$77,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$72,903.87	3.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$43,444.01	2.14%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$70,712.95	3.48%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$68,400.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,033,634.82	100%	0	\$0.00		0	\$0.00
3138Y3EK3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,013,309.16	91.2%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$97,754.66	8.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,111,063.82	100%	0	\$0.00		0	\$0.00
3138Y3EL1	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,136,067.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,136,067.50	100%	0	\$0.00		0	\$0.00
3138Y3EM9	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,531,302.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,531,302.05	100%	0	\$0.00		0	\$0.00
3138Y3EN7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,288,647.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,288,647.72	100%	0	\$0.00		0	\$0.00
3138Y3EP2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,474,479.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,474,479.10	100%	0	\$0.00		0	\$0.00
3138Y3EQ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,591,998.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,591,998.62	100%	0	\$0.00		0	\$0.00
3138Y3ER8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,333,622.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,333,622.07	100%	0	\$0.00		0	\$0.00
3138Y3ES6	INTERBANK MORTGAGE COMPANY	20	\$5,579,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,579,250.00	100%	0	\$0.00		0	\$0.00

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3138Y3ET4		ARCSTONE FINANCIAL INC	1	\$300,000.00	18.9%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$194,000.00	12.22%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$923,920.00	58.21%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$169,400.00	10.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,587,320.00	100%	0	\$0.00		0	\$0.00
3138Y3EU1		INTERBANK MORTGAGE COMPANY	19	\$5,662,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,662,600.00	100%	0	\$0.00		0	\$0.00
3138Y3EW7		INTERBANK MORTGAGE COMPANY	5	\$1,010,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,800.00	100%	0	\$0.00		0	\$0.00
3138Y3EX5		INTERBANK MORTGAGE COMPANY	10	\$2,335,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,335,050.00	100%	0	\$0.00		0	\$0.00
3138Y3EY3		INTERBANK MORTGAGE COMPANY	24	\$5,187,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,187,900.00	100%	0	\$0.00		0	\$0.00
3138Y3EZ0		ARCSTONE FINANCIAL INC	1	\$290,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$179,238.21	3.19%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$414,239.42	7.38%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE	1	\$410,000.00	7.3%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$214,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$938,875.00	16.73%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	2	\$566,200.56	10.09%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS	1	\$209,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$134,434.41	2.39%	0	\$0.00	NA	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MO	1	\$170,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	2	\$554,027.60	9.87%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,289.96	7.1%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION, INC DBA ARB	2	\$717,847.07	12.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,613,152.23	100%	0	\$0.00		0	\$0.00

3138Y3F22	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,302.04	8.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$2,008,362.55	91.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,184,664.59	100%	0	\$0.00		0	\$0.00
3138Y3F30	COUNTYBANK, A CORPORATION	1	\$56,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	19	\$1,638,169.50	96.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,694,669.50	100%	0	\$0.00		0	\$0.00
3138Y3F48	ALABAMA HOUSING FINANCE AUTHORITY	1	\$164,751.49	8.1%	0	\$0.00	NA	0	\$0.00
	AXIA	1	\$120,043.92	5.9%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$179,728.89	8.84%	0	\$0.00	NA	0	\$0.00
	GLOBAL CU	1	\$116,224.68	5.72%	0	\$0.00	NA	0	\$0.00
	GUILD	4	\$634,899.00	31.23%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$124,650.00	6.13%	0	\$0.00	NA	0	\$0.00
	MANN MTG	2	\$244,025.24	12%	0	\$0.00	NA	0	\$0.00
	MTG BROKER SERVICES	1	\$216,310.00	10.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LNS	1	\$232,449.37	11.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,033,082.59	100%	0	\$0.00		0	\$0.00
3138Y3F63	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	13.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,000.00	22.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$940,100.00	64.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,452,100.00	100%	0	\$0.00		0	\$0.00
3138Y3F71	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,209.00	10.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$538,679.00	47.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$476,500.00	42.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
Total			5	\$1,133,388.00	100%	0	\$0.00		0	\$0.00
3138Y3F89		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,456,553.00	61.28%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,179.00	38.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,376,732.00	100%	0	\$0.00		0	\$0.00
3138Y3F97		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$625,500.00	55.28%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$506,000.00	44.72%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,131,500.00	100%	0	\$0.00		0	\$0.00
3138Y3FA4		AMERICAN INTERNET MORTGAGE, INC	4	\$1,130,689.18	7.48%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$998,451.58	6.6%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	4	\$1,184,547.43	7.84%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$206,400.00	1.37%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	31	\$8,018,473.80	53.04%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$337,999.02	2.24%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$229,668.61	1.52%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$373,897.63	2.47%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$409,433.00	2.71%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$228,365.79	1.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$149,769.05	0.99%	0	\$0.00	NA	0	\$0.00

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	NETWORK FUNDING, L.P	3	\$1,020,409.61	6.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,854.59	1.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$416,314.57	2.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,117,273.86	100%	0	\$0.00		0	\$0.00
3138Y3FH9	ADAMS BANK AND TRUST	1	\$59,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$80,378.51	1.89%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$356,502.67	8.38%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$81,444.46	1.91%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	2	\$239,893.02	5.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$406,164.24	9.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$143,265.35	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$494,491.45	11.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,623.26	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,820.90	3.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$223,761.30	5.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$79,430.41	1.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$332,158.76	7.8%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$364,327.97	8.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$108,545.93	2.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$252,989.14	5.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$253,567.44	5.96%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$109,458.98	2.57%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$115,740.32	2.72%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$113,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$255,973.24	5.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,256,737.35	100%	0	\$0.00		0	\$0.00

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3138Y3FJ5	CHARTER WEST NATIONAL BANK	1	\$111,817.36	12.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,425.74	14.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$90,136.45	10.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$44,643.76	5.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$292,394.20	33.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,624.82	23.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$872,042.33	100%	0	\$0.00		0	\$0.00
3138Y3FK2	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,748.22	45.87%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$113,820.59	21.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$166,687.26	32.17%	0	\$0.00	NA	0	\$0.00
Total		3	\$518,256.07	100%	0	\$0.00		0	\$0.00
3138Y3FM8	FAIRFIELD COUNTY BANK	1	\$278,572.32	17.35%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$170,253.64	10.6%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$346,168.53	21.56%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$246,740.05	15.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$189,174.56	11.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$130,299.96	8.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,624.43	15.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,605,833.49	100%	0	\$0.00		0	\$0.00
3138Y3FX4	ADVISA MORTGAGE SERVICES, LTD	3	\$853,902.64	7.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$255,569.57	2.17%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$280,035.46	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$194,357.06	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,061.93	1.06%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$80,202.16	0.68%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$126,390.08	1.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$352,141.66	3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON	1	\$119,481.80	1.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$330,566.31	2.81%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$403,251.06	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$342,778.95	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,879.14	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,345.72	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$253,372.84	2.16%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$415,199.24	3.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,337.44	3.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$271,425.52	2.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,205.42	1.56%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$113,995.53	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHNAGLE HOME SECURITIES CORP	1	\$124,958.05	1.06%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$115,001.24	0.98%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$149,352.25	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$158,178.91	1.35%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$216,883.83	1.85%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$171,249.75	1.46%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	\$703,803.83	5.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$3,579,068.86	30.46%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,737.34	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$206,903.17	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$159,295.07	1.36%	0	\$0.00	NA	0	\$0.00

	CR								
	WESTERN STATE BANK, A CORPORATION	1	\$304,678.58	2.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,750,610.41	100%	0	\$0.00		0	\$0.00
3138Y3FY2	BANK OF THE OZARKS	1	\$126,467.93	1.13%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$334,592.32	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,291.97	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$409,338.72	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$136,195.53	1.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, NLMS #406108	1	\$415,252.97	3.7%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$450,278.53	4.01%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$302,726.39	2.69%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,640.55	1.43%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	37	\$7,620,675.06	67.84%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$597,785.03	5.32%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$223,858.19	1.99%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,985.34	1.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,234,088.53	100%	0	\$0.00		0	\$0.00
3138Y3FZ9	BANKVISTA	1	\$91,309.32	6.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,427,005.39	93.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,518,314.71	100%	0	\$0.00		0	\$0.00
3138Y3GD7	BRANCH BANKING AND TRUST COMPANY	43	\$5,840,985.18	65.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$197,189.00	2.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$248,210.98	2.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,455.09	7.17%	0	\$0.00	NA	0	\$0.00
		1	\$89,360.13	1%	0	\$0.00	NA	0	\$0.00

		GOLDENWEST FEDERAL CREDIT UNION								
		GREAT SOUTHERN BANK	1	\$285,870.99	3.21%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$245,740.34	2.76%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$81,789.77	0.92%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$177,437.17	1.99%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$316,469.01	3.56%	0	\$0.00	NA	0	\$0.00
		SERVISFIRST BANK	1	\$198,578.05	2.23%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$70,392.63	0.79%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$104,253.48	1.17%	0	\$0.00	NA	0	\$0.00
		WILSON & MUIR BANK & TRUST COMPANY	2	\$402,101.79	4.53%	0	\$0.00	NA	0	\$0.00
	Total		59	\$8,895,833.61	100%	0	\$0.00		0	\$0.00
3138Y3GE5		BRANCH BANKING AND TRUST COMPANY	7	\$1,332,001.00	74.92%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$151,356.50	8.51%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$123,254.48	6.93%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$111,666.01	6.28%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK	1	\$59,581.68	3.36%	0	\$0.00	NA	0	\$0.00
	Total		11	\$1,777,859.67	100%	0	\$0.00		0	\$0.00
3138Y3GF2		UNIVERSITY LENDING GROUP, LLC	3	\$530,521.80	100%	0	\$0.00	NA	0	\$0.00
	Total		3	\$530,521.80	100%	0	\$0.00		0	\$0.00
3138Y3GG0		UNIVERSITY LENDING GROUP, LLC	4	\$694,278.50	100%	0	\$0.00	NA	0	\$0.00
	Total		4	\$694,278.50	100%	0	\$0.00		0	\$0.00
3138Y3GH8		BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$175,716.91	0.88%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$414,982.15	2.07%	0	\$0.00	NA	0	\$0.00
		EVERBANK	90	\$19,459,444.76	97.05%	0	\$0.00	NA	0	\$0.00
	Total		92	\$20,050,143.82	100%	0	\$0.00		0	\$0.00
3138Y3GJ4		EVERBANK	73	\$19,831,020.68	98.06%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA, INC. - CORR	1	\$393,182.68	1.94%	0	\$0.00	NA	0	\$0.00

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	ONLY									
Total			74	\$20,224,203.36	100%	0	\$0.00		0	\$0.00
3138Y3GK1	EVERBANK		32	\$8,562,131.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,562,131.82	100%	0	\$0.00		0	\$0.00
3138Y3GL9	OPES ADVISORS, INC		1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$625,000.00	100%	0	\$0.00		0	\$0.00
3138Y3GM7	O A MORTGAGE SERVICES		5	\$1,811,550.00	74.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC		2	\$630,500.00	25.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,442,050.00	100%	0	\$0.00		0	\$0.00
3138Y3GN5	O A MORTGAGE SERVICES		2	\$1,010,000.00	67.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC		1	\$481,000.00	32.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,491,000.00	100%	0	\$0.00		0	\$0.00
3138Y3GP0	BARRINGTON BANK & TRUST		1	\$98,455.00	52.88%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MTG INC		1	\$87,725.00	47.12%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,180.00	100%	0	\$0.00		0	\$0.00
3138Y3GQ8	BANK OF SULLIVAN		1	\$138,535.48	35.84%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST		1	\$78,422.73	20.29%	0	\$0.00	NA	0	\$0.00
	GERSHAM INVESTMENT CORP		1	\$95,000.00	24.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK		1	\$74,575.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			4	\$386,533.21	100%	0	\$0.00		0	\$0.00
3138Y3GR6	CORNERSTONE MTG INC		1	\$69,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,750.00	100%	0	\$0.00		0	\$0.00
3138Y3GT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		3	\$894,043.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$894,043.26	100%	0	\$0.00		0	\$0.00
3138Y3GU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		37	\$9,849,962.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,849,962.90	100%	0	\$0.00		0	\$0.00
3138Y3GV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		7	\$1,336,810.20	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,336,810.20	100%	0	\$0.00		0	\$0.00
3138Y3GW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		26	\$6,599,573.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,599,573.25	100%	0	\$0.00		0	\$0.00
3138Y3GX3	BANK OF AMERICA, N.A		8	\$523,717.59	13.96%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		1	\$55,657.27	1.48%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE		3	\$169,090.16	4.51%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		3	\$191,196.83	5.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		4	\$255,180.54	6.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK		2	\$119,167.58	3.18%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION		2	\$110,047.91	2.93%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION		1	\$70,779.09	1.89%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		1	\$36,980.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT		1	\$64,536.68	1.72%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK (SIOUX FALLS)		1	\$54,543.10	1.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A		2	\$90,031.78	2.4%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK		1	\$70,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		6	\$321,693.39	8.58%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION		1	\$64,460.03	1.72%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$52,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION		2	\$118,149.02	3.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		2	\$157,874.70	4.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		15	\$961,918.96	25.65%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION		1	\$55,777.05	1.49%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		2	\$143,581.37	3.83%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH		1	\$63,490.94	1.68%	0	\$0.00	NA	0	\$0.00

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Total			61	\$3,750,873.99	100%	0	\$0.00		0	\$0.00
3138Y3N64		INTERBANK MORTGAGE COMPANY	11	\$3,189,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,189,300.00	100%	0	\$0.00		0	\$0.00
3138Y3N72		A&N MORTGAGE SERVICES INC	1	\$227,274.53	8.06%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$320,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$2,271,500.00	80.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,818,774.53	100%	0	\$0.00		0	\$0.00
3138Y3N80		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,411,898.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,411,898.08	100%	0	\$0.00		0	\$0.00
3138Y3N98		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$5,794,302.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,794,302.45	100%	0	\$0.00		0	\$0.00
3138Y3P21		BRANCH BANKING AND TRUST COMPANY	46	\$10,675,249.10	90.46%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK	1	\$167,741.33	1.42%	0	\$0.00	NA	0	\$0.00
		OAK STAR BANK	3	\$687,653.14	5.83%	0	\$0.00	NA	0	\$0.00
		THE BANK OF HOLLAND	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$110,035.02	0.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,800,678.59	100%	0	\$0.00		0	\$0.00
3138Y3P39		BRANCH BANKING AND TRUST COMPANY	24	\$5,033,215.33	69.45%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$124,798.94	1.72%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST CO	1	\$233,899.02	3.23%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE, INC	1	\$396,388.75	5.47%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE	1	\$149,499.99	2.06%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$153,708.73	2.12%	0	\$0.00	NA	0	\$0.00
		K HOVNANIAN AMERICAN MORTGAGE	1	\$134,796.67	1.86%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	\$821,690.70	11.34%	0	\$0.00	NA	0	\$0.00

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		VECTRA BANK COLORADO, NA	1	\$199,073.41	2.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,247,071.54	100%	0	\$0.00		0	\$0.00
3138Y3PJ4		INTERBANK MORTGAGE COMPANY	6	\$1,044,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,550.00	100%	0	\$0.00		0	\$0.00
3138Y3PK1		FORTUNE FINANCIAL, INC	3	\$1,052,000.00	48.29%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	2	\$834,000.00	38.28%	0	\$0.00	NA	0	\$0.00
		HOMEWITHLOAN.COM	1	\$292,400.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,178,400.00	100%	0	\$0.00		0	\$0.00
3138Y3PL9		INTERBANK MORTGAGE COMPANY	20	\$4,940,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,940,750.00	100%	0	\$0.00		0	\$0.00
3138Y3PM7		ANCHOR FUNDING INC	1	\$350,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	\$498,300.00	9.18%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING	1	\$205,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		FRANKLIN ADVANTAGE INC	1	\$170,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	8	\$2,003,750.00	36.91%	0	\$0.00	NA	0	\$0.00
		LASER LENDING LLC	1	\$293,930.00	5.41%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	2	\$575,000.00	10.59%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$352,000.00	6.48%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,400.00	7.62%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,428,380.00	100%	0	\$0.00		0	\$0.00
3138Y3PN5		INTERBANK MORTGAGE COMPANY	17	\$5,093,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,093,050.00	100%	0	\$0.00		0	\$0.00
3138Y3PP0		INTERBANK MORTGAGE COMPANY	25	\$6,740,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,740,750.00	100%	0	\$0.00		0	\$0.00

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3138Y3PQ8		INTERBANK MORTGAGE COMPANY	18	\$6,291,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,291,000.00	100%	0	\$0.00		0	\$0.00
3138Y3PU9		BANK OF COMMERCE, A CORPORATION	1	\$400,000.00	33.61%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,000.00	25.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$195,000.00	16.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	24.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,190,000.00	100%	0	\$0.00		0	\$0.00
3138Y3PW5		BANK OF CANTON	1	\$205,668.66	8.62%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$90,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$140,500.00	5.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$345,900.00	14.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	5	\$1,265,067.00	53.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$339,300.00	14.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,386,435.66	100%	0	\$0.00		0	\$0.00
3138Y3PX3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$3,451,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,451,500.00	100%	0	\$0.00		0	\$0.00
3138Y3PY1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,883,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,883,350.00	100%	0	\$0.00		0	\$0.00
3138Y3PZ8		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$106,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,700.00	100%	0	\$0.00		0	\$0.00
3138Y3S85		BUSINESS BANK	1	\$205,335.38	19.28%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$572,000.00	53.7%	0	\$0.00	NA	0	\$0.00
			1	\$287,859.49	27.02%	0	\$0.00	NA	0	\$0.00

		MEGASTAR FINANCIAL CORP																		
Total			4	\$1,065,194.87	100%	0	\$0.00				0	\$0.00								
3138Y3S93		EVERBANK	12	\$1,638,159.71	100%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,638,159.71	100%	0	\$0.00				0	\$0.00								
3138Y3T27		AMERICAN EAGLE MORTGAGE CO. LLC	1	\$80,655.00	8.04%	0	\$0.00	NA	0	\$0.00										
		EVERBANK	13	\$845,747.56	84.33%	0	\$0.00	NA	0	\$0.00										
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$76,528.33	7.63%	0	\$0.00	NA	0	\$0.00										
Total			15	\$1,002,930.89	100%	0	\$0.00				0	\$0.00								
3138Y3T35		EVERBANK	8	\$1,006,004.25	100%	0	\$0.00	NA	0	\$0.00										
Total			8	\$1,006,004.25	100%	0	\$0.00				0	\$0.00								
3138Y3T43		AMERISOUTH MORTGAGE COMPANY	1	\$95,200.00	2.14%	0	\$0.00	NA	0	\$0.00										
		EVERBANK	22	\$4,347,678.34	97.86%	0	\$0.00	NA	0	\$0.00										
Total			23	\$4,442,878.34	100%	0	\$0.00				0	\$0.00								
3138Y3T50		PMAC LENDING SERVICES, INC	3	\$894,307.00	100%	0	\$0.00	NA	0	\$0.00										
Total			3	\$894,307.00	100%	0	\$0.00				0	\$0.00								
3138Y3T68		PMAC LENDING SERVICES, INC	7	\$1,924,758.70	86.36%	0	\$0.00	NA	0	\$0.00										
		PRIORITY MORTGAGE FUNDING, INC	1	\$304,000.00	13.64%	0	\$0.00	NA	0	\$0.00										
Total			8	\$2,228,758.70	100%	0	\$0.00				0	\$0.00								
3138Y3TA9		EVERBANK	7	\$1,117,557.21	100%	0	\$0.00	NA	0	\$0.00										
Total			7	\$1,117,557.21	100%	0	\$0.00				0	\$0.00								
3138Y3TB7		EVERBANK	13	\$2,095,981.95	100%	0	\$0.00	NA	0	\$0.00										
Total			13	\$2,095,981.95	100%	0	\$0.00				0	\$0.00								
3138Y3TC5		EVERBANK	16	\$1,000,758.60	100%	0	\$0.00	NA	0	\$0.00										
Total			16	\$1,000,758.60	100%	0	\$0.00				0	\$0.00								
3138Y3TD3		EVERBANK	11	\$1,076,524.00	90.88%	0	\$0.00	NA	0	\$0.00										
		FIRST CENTENNIAL MORTGAGE CORP. - CORR ONLY	1	\$108,040.81	9.12%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,184,564.81	100%	0	\$0.00				0	\$0.00								

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3138Y3TE1	EVERBANK	5	\$1,087,226.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,087,226.21	100%	0	\$0.00		0	\$0.00
3138Y3TF8	EVERBANK	8	\$1,078,718.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,718.86	100%	0	\$0.00		0	\$0.00
3138Y3TG6	EVERBANK	8	\$1,003,761.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,761.26	100%	0	\$0.00		0	\$0.00
3138Y3TH4	EVERBANK	26	\$1,570,620.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,570,620.36	100%	0	\$0.00		0	\$0.00
3138Y3TJ0	EVERBANK	10	\$1,007,577.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,577.30	100%	0	\$0.00		0	\$0.00
3138Y3TK7	EVERBANK	6	\$983,362.40	85.7%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$164,088.11	14.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,450.51	100%	0	\$0.00		0	\$0.00
3138Y3TL5	EVERBANK	6	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
3138Y3TM3	EVERBANK	16	\$2,179,342.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,179,342.50	100%	0	\$0.00		0	\$0.00
3138Y3TN1	EVERBANK	11	\$1,129,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,129,750.00	100%	0	\$0.00		0	\$0.00
3138Y3TP6	EVERBANK	5	\$1,269,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,269,000.00	100%	0	\$0.00		0	\$0.00
3138Y3TQ4	EVERBANK	53	\$12,342,124.97	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,342,124.97	100%	0	\$0.00		0	\$0.00
3138Y3TR2	EVERBANK	11	\$1,734,283.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,734,283.58	100%	0	\$0.00		0	\$0.00
3138Y3TT8	EVERBANK	11	\$1,435,030.93	92.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR	1	\$121,000.00	7.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,030.93	100%	0	\$0.00		0	\$0.00

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3138Y3TU5	EVERBANK	6	\$1,418,240.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,240.04	100%	0	\$0.00		0	\$0.00
3138Y3TV3	EVERBANK	4	\$1,018,466.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,018,466.53	100%	0	\$0.00		0	\$0.00
3138Y3TW1	EVERBANK	13	\$3,634,951.42	94.69%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$203,718.94	5.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,838,670.36	100%	0	\$0.00		0	\$0.00
3138Y3TX9	EVERBANK	35	\$9,935,358.26	93.48%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$693,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,628,358.26	100%	0	\$0.00		0	\$0.00
3138Y3TY7	EVERBANK	41	\$8,899,146.70	94.81%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$129,690.00	1.38%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$165,538.25	1.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$192,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,386,374.95	100%	0	\$0.00		0	\$0.00
3138Y3TZ4	AMERISOUTH MORTGAGE CO.- CORR ONLY	1	\$110,000.00	10.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$977,707.84	89.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,707.84	100%	0	\$0.00		0	\$0.00
3138Y3U25	GULF COAST BANK AND TRUST COMPANY	1	\$176,699.21	9.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,054,388.28	55.88%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,978.98	18.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$298,743.14	15.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,886,809.61	100%	0	\$0.00		0	\$0.00
3138Y3U33	JPMORGAN CHASE BANK, N.A	19	\$1,161,802.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,161,802.66	100%	0	\$0.00		0	\$0.00
3138Y3U41	JPMORGAN CHASE BANK, N.A	63	\$4,180,533.22	96.59%	0	\$0.00	NA	0	\$0.00

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	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,534.06	1.54%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$81,012.84	1.87%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,328,080.12	100%	0	\$0.00		0	\$0.00
3138Y3U58	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$747,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$177,416.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,135.67	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$485,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$333,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$644,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$323,568.11	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$214,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$278,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,505.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$301,665.04	0.58%	0	\$0.00	NA	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$187,612.18	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$2,158,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$288,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$345,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$526,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$258,888.47	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,059.48	0.42%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$320,595.46	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,065.00	0.46%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$197,478.06	0.38%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$284,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,221,496.06	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$540,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,199.25	0.8%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$402,621.36	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,057.57	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,710.00	0.52%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$22,172,451.15	42.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$476,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$380,615.85	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$271,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$297,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$390,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$497,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$179,222.70	0.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$264,851.32	0.51%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$365,230.00	0.7%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$332,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$334,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$346,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$176,227.94	0.34%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,199.25	0.8%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,682.90	0.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,793,674.08	3.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$469,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$267,688.21	0.51%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$947,750.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		174	\$52,011,066.99	100%	0	\$0.00		0	\$0.00
3138Y3U66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,046.41	2.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$263,812.49	2.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$233,712.08	1.89%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,533.49	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,993.42	1.96%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$381,833.88	3.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$7,744,552.72	62.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$198,355.25	1.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$380,328.48	3.08%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$413,605.35	3.35%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$182,502.11	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,512.92	0.99%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,911.12	2%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$232,491.83	1.88%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$235,665.78	1.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$289,515.18	2.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,320.85	2.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,359,693.36	100%	0	\$0.00		0	\$0.00
3138Y3U74	AMCAP MORTGAGE, LTD	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,559.39	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$409,386.11	0.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,759.90	0.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$367,085.24	0.66%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,355.25	0.36%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$306,406.97	0.55%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,700.97	0.64%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$216,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$620,250.96	1.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$208,814.82	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$538,742.25	0.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,176.10	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,533.19	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$36,378.75	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$223,111.87	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,861.90	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,374.85	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK A CORPORATION	1	\$226,965.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$205,494.22	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,492.17	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$243,973.56	0.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$990,059.69	1.78%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$651,230.47	1.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$829,630.01	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$384,743.51	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$244,423.04	0.44%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	158	\$39,693,844.64	71.48%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$301,647.25	0.54%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,646.61	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$909,715.73	1.64%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$283,818.05	0.51%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$181,878.39	0.33%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$271,677.39	0.49%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$218,135.14	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,021.90	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,197.85	1.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,467.10	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$485,955.51	0.88%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$174,864.32	0.31%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$228,268.22	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,245.88	0.32%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,029.55	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,051.99	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$528,443.70	0.93%	0	\$0.00	NA	0	\$0.00
Total		217	\$55,534,669.41	100%	0	\$0.00		0	\$0.00

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3138Y3U82	JPMORGAN CHASE BANK, N.A	11	\$1,501,507.46	94.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$92,682.11	5.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,594,189.57	100%	0	\$0.00		0	\$0.00
3138Y3U90	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$251,668.15	17.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$779,888.27	54.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$150,070.67	10.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$261,077.34	18.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,442,704.43	100%	0	\$0.00		0	\$0.00
3138Y3UC3	JPMORGAN CHASE BANK, N.A	7	\$1,957,070.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,957,070.79	100%	0	\$0.00		0	\$0.00
3138Y3UD1	AMCAP MORTGAGE, LTD	1	\$149,655.13	5.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,740.21	4.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,614.89	5.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,244,696.97	84.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,650,707.20	100%	0	\$0.00		0	\$0.00
3138Y3UE9	ALL WESTERN MORTGAGE, INC	1	\$178,417.62	1.49%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,693.92	1.63%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,511.85	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$199,307.66	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$175,535.59	1.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,027.51	1.6%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$195,447.42	1.63%	0	\$0.00	NA	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,814.88	1.61%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,493.37	1.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,099.70	1.58%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,297.12	1.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,522.41	1.51%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$192,989.42	1.61%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,796.25	1.63%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$196,414.15	1.64%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	32	\$5,939,538.79	49.62%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$194,984.15	1.63%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$177,522.66	1.48%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,737.71	1.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$193,761.47	1.62%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,727.16	1.49%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,514.49	1.53%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$194,485.46	1.62%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,582.61	1.48%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,945.41	1.56%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,505.62	1.66%	0	\$0.00	NA	0	\$0.00

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	RESMAC INC., A CORPORATION	1	\$199,472.27	1.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,324.68	1.5%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$188,428.61	1.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$185,420.48	1.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$187,460.63	1.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$384,951.74	3.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,969,732.81	100%	0	\$0.00		0	\$0.00
3138Y3UF6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,394.94	6.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$78,648.64	6.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,021,085.52	81.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,806.67	6.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,258,935.77	100%	0	\$0.00		0	\$0.00
3138Y3UG4	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$260,440.62	4.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,090,486.38	73.4%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$354,513.87	6.36%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$264,930.34	4.75%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$314,168.82	5.64%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$288,672.65	5.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,573,212.68	100%	0	\$0.00		0	\$0.00
3138Y3UH2	JPMORGAN CHASE BANK, N.A	3	\$1,059,808.87	44.29%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$290,299.24	12.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$804,987.62	33.64%	0	\$0.00	NA	0	\$0.00

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		SOLERA NATIONAL BANK	1	\$237,998.43	9.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,393,094.16	100%	0	\$0.00		0	\$0.00
3138Y3UJ8		JPMORGAN CHASE BANK, N.A	15	\$4,333,482.92	91.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,061.49	8.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,729,544.41	100%	0	\$0.00		0	\$0.00
3138Y3UK5		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,352.92	9.55%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$162,061.42	9.96%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$971,050.40	59.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$174,758.90	10.74%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	\$163,952.47	10.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,627,176.11	100%	0	\$0.00		0	\$0.00
3138Y3UL3		JPMORGAN CHASE BANK, N.A	19	\$5,305,038.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,305,038.08	100%	0	\$0.00		0	\$0.00
3138Y3UM1		JPMORGAN CHASE BANK, N.A	29	\$5,232,436.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,232,436.46	100%	0	\$0.00		0	\$0.00
3138Y3UN9		JPMORGAN CHASE BANK, N.A	14	\$1,308,818.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,308,818.16	100%	0	\$0.00		0	\$0.00
3138Y3US8		JPMORGAN CHASE BANK, N.A	44	\$4,285,364.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,285,364.97	100%	0	\$0.00		0	\$0.00
3138Y3UT6		JPMORGAN CHASE BANK, N.A	20	\$3,250,467.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,250,467.73	100%	0	\$0.00		0	\$0.00
3138Y3UU3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$154,200.00	5.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$169,650.00	6.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$169,600.00	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,002,917.82	35.88%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,300.00	5.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,800.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,795,167.82	100%	0	\$0.00		0	\$0.00
3138Y3UV1	JPMORGAN CHASE BANK, N.A	22	\$3,563,565.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,563,565.64	100%	0	\$0.00		0	\$0.00
3138Y3UW9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,283.25	2.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$283,747.17	2.76%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$239,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$8,757,195.66	85.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$375,252.97	3.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW	1	\$340,581.65	3.32%	0	\$0.00	NA	0	\$0.00

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		YORK CORPORATION								
Total			40	\$10,282,060.70	100%	0	\$0.00		0	\$0.00
3138Y3UX7		JPMORGAN CHASE BANK, N.A	5	\$1,139,271.34	70.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$206,708.32	12.84%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$263,856.15	16.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,835.81	100%	0	\$0.00		0	\$0.00
3138Y3UY5		FIRST HOPE MORTGAGES INC	1	\$131,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,087.53	2.05%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	41	\$5,338,229.56	91.67%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,514.02	1.98%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$119,497.26	2.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,823,328.37	100%	0	\$0.00		0	\$0.00
3138Y3UZ2		JPMORGAN CHASE BANK, N.A	61	\$7,737,436.94	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,737,436.94	100%	0	\$0.00		0	\$0.00
3138Y3VN8		COMPASS MORTGAGE, INC	1	\$120,241.45	8.57%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,952.26	10.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$823,538.43	58.68%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	12.26%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,332.14	100%	0	\$0.00		0	\$0.00
3138Y4GS2		ROUNDPOINT MORTGAGE COMPANY	30	\$7,825,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,825,275.00	100%	0	\$0.00		0	\$0.00
3138Y4GT0		ROUNDPOINT MORTGAGE	1	\$490,500.00	6.08%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	26	\$7,572,847.00	93.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,063,347.00	100%	0	\$0.00		0	\$0.00
31418BG34	1ST ALLIANCE MORTGAGE, LLC	1	\$76,403.74	0.04%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	9	\$953,014.40	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$104,836.77	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MTG	1	\$135,285.40	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MTG CORP	1	\$121,000.57	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$127,842.61	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	2	\$201,758.31	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$370,782.91	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$333,775.22	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$753,298.19	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$109,476.55	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$628,760.93	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$201,142.46	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$147,768.66	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	5	\$1,050,309.89	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHOR MTG	1	\$122,066.23	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR MTG CO	1	\$150,063.96	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	3	\$525,173.42	0.24%	0	\$0.00	NA	0	\$0.00

AVEX FUNDING CORPORATION - PREFERRED CORR	1	\$570,248.08	0.26%	0	\$0.00	NA	0	\$0.00
BANCORP BANK	1	\$106,565.75	0.05%	0	\$0.00	NA	0	\$0.00
BANCORP SOUTH BANK	1	\$179,224.22	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$319,697.26	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	11	\$1,274,301.87	0.59%	0	\$0.00	NA	0	\$0.00
BANKCORP BANK	1	\$125,782.07	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS CHOICE MORTGAGE CORP	1	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$199,742.55	0.09%	0	\$0.00	NA	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,242.22	0.06%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL, LLC	2	\$578,045.34	0.27%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$647,835.55	0.3%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,602,717.63	0.74%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,232,964.19	0.57%	0	\$0.00	NA	0	\$0.00
C&T MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CACHE VALLEY BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CADENCE BANK	6	\$930,290.33	0.43%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS INC	1	\$166,912.68	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK FL	5	\$610,835.91	0.28%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$164,484.24	0.08%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	3	\$712,761.16	0.33%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$248,087.48	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	3	\$245,306.87	0.11%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	3	\$387,511.83	0.18%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$192,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$194,497.02	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$369,749.21	0.17%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$48,140.24	0.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	128	\$28,853,374.38	13.33%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	3	\$160,147.67	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MS	1	\$78,138.93	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$92,977.41	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$247,695.06	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$50,035.51	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	2	\$327,912.92	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$899,292.94	0.42%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$152,461.94	0.07%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$397,377.33	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$764,870.80	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	6	\$1,682,556.71	0.78%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$367,048.13	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$31,921.14	0.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,996.16	0.05%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$714,039.68	0.33%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$986,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$74,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	162	\$32,882,785.77	15.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$9,661,193.78	4.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$170,558.92	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$731,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$89,185.05	0.04%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MTG	2	\$339,072.86	0.16%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	6	\$1,215,412.95	0.56%	0	\$0.00	NA	0	\$0.00
	FIARWAY INDEPENDENT MTG	1	\$113,347.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$80,237.99	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,761.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$154,133.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	9	\$1,350,548.69	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,459,817.05	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FIN GROUP	1	\$164,208.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$102,560.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$112,378.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$473,724.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$97,072.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$199,568.59	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,333,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$457,955.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,888,219.00	1.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$463,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$337,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$166,794.66	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY COMMUNITY CREDIT UNION								
	GEORGE MASON MORTGAGE LLC	1	\$214,735.64	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,136,742.15	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$324,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$240,037.29	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE	1	\$125,941.35	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON MTG	1	\$103,659.42	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CU	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIOME MTG OF AMERICA	1	\$120,128.67	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE AMERICA	1	\$141,362.93	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA	3	\$410,375.04	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$120,629.90	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MTG OF AMERICA	3	\$460,218.25	0.21%	0	\$0.00	NA	0	\$0.00
	HOME MTGE AMERICA	1	\$109,862.60	0.05%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$252,966.40	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,341.03	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$766,914.01	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,630.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$474,784.27	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIA BANK	2	\$334,930.55	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$537,070.30	0.25%	0	\$0.00	NA	0	\$0.00
	INTER,INC MTG	1	\$164,484.24	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLIC MTG	2	\$405,414.26	0.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MTG SER	1	\$155,004.73	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$281,258.89	0.13%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC	1	\$71,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$341,559.77	0.16%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$126,037.43	0.06%	0	\$0.00	NA	0	\$0.00

JMAC LENDING, INCORPORATED	1	\$383,494.33	0.18%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$401,126.65	0.19%	0	\$0.00	NA	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$290,017.58	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,053.61	0.08%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$51,931.52	0.02%	0	\$0.00	NA	0	\$0.00
LAKEVIEW FUNDING, LLC	1	\$233,576.85	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$121,439.87	0.06%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$222,025.67	0.1%	0	\$0.00	NA	0	\$0.00
M&T BANK	5	\$535,034.12	0.25%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$244,684.63	0.11%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,040.36	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	1	\$217,828.70	0.1%	0	\$0.00	NA	0	\$0.00
METRO COMMUNITY FCU	1	\$151,633.97	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$318,211.91	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$333,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$298,125.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP	2	\$121,905.18	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$470,135.99	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$92,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC	1	\$116,653.05	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$270,505.19	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC								
	MORTGAGES UNLIMITED INC	2	\$304,678.61	0.14%	\$0.00	NA	\$0.00		
	MOVEMENT MORTGAGE LLC	1	\$334,458.68	0.15%	\$0.00	NA	\$0.00		
	NATIONAL BANK OF COMMERCE	4	\$621,854.43	0.29%	\$0.00	NA	\$0.00		
	NATIONS DIRECT MORTGAGE, LLC	1	\$376,027.55	0.17%	\$0.00	NA	\$0.00		
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$263,500.00	0.12%	\$0.00	NA	\$0.00		
	NEW PENN FINANCIAL, LLC	110	\$18,516,212.60	8.56%	\$0.00	NA	\$0.00		
	NORTHWEST BANK, A STATE BANK	1	\$45,482.36	0.02%	\$0.00	NA	\$0.00		
	NORTHWEST BANK, S STATE BANK	1	\$74,404.10	0.03%	\$0.00	NA	\$0.00		
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,250.00	0.14%	\$0.00	NA	\$0.00		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,784.86	0.08%	\$0.00	NA	\$0.00		
	NYCB MORTGAGE COMPANY, LLC	8	\$845,061.03	0.39%	\$0.00	NA	\$0.00		
	OA MORTGAGE SERVICES	1	\$424,452.93	0.2%	\$0.00	NA	\$0.00		
	OMNI-FUND, INC	2	\$598,410.63	0.28%	\$0.00	NA	\$0.00		
	OPEN MORTGAGE LLC	2	\$233,179.22	0.11%	\$0.00	NA	\$0.00		
	OPES ADVISORS, INC	1	\$544,840.99	0.25%	\$0.00	NA	\$0.00		
	ORLANDO FINANCIAL CENTER INC	2	\$514,400.00	0.24%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,100.00	0.15%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,800.00	0.15%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$684,347.32	0.32%	\$0.00	NA	\$0.00		
	PENNYMAC LOAN SERVICES, LLC	37	\$9,109,488.88	4.21%	\$0.00	NA	\$0.00		
	PEOPLE'S UNITED BANK	1	\$134,830.15	0.06%	\$0.00	NA	\$0.00		
	PEOPLES BANK, A STATE BANK	1	\$60,064.75	0.03%	\$0.00	NA	\$0.00		
	PEOPLES HOME EQUITY INC	2	\$535,833.64	0.25%	\$0.00	NA	\$0.00		

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,928.74	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$272,264.03	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,258.26	0.41%	0	\$0.00	NA	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,054,632.85	1.87%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$71,459.98	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$103,626.43	0.05%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING , LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,562.18	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING	2	\$265,365.71	0.12%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$522,269.36	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$251,682.95	0.12%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$382,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PROGRES BANK	1	\$208,287.61	0.1%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	2	\$423,078.55	0.2%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$305,828.81	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,723.02	0.03%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$145,315.94	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	2	\$433,800.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$520,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$721,074.01	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$164,294.14	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,517,360.63	0.7%	0	\$0.00	NA	0	\$0.00
	2	\$295,226.09	0.14%	0	\$0.00	NA	0	\$0.00

	SARASOTA MORTGAGE COMPANY LLC								
	SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$155,808.19	0.07%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$400,296.73	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$139,819.78	0.06%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$124,285.43	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$114,190.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$151,530.69	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	68	\$18,595,782.57	8.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$502,930.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$599,272.72	0.28%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$140,818.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$164,590.86	0.08%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$127,933.97	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$91,041.87	0.04%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$191,090.46	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	4	\$857,282.88	0.4%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$473,403.64	0.22%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC	1	\$196,391.04	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$8,182,589.13	3.78%	0	\$0.00	NA	0	\$0.00
	U S BANK NA	1	\$136,589.90	0.06%	0	\$0.00	NA	0	\$0.00
	U S BANK, NA	1	\$85,250.12	0.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$148,227.52	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$696,123.08	0.32%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$449,434.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,537.70	0.06%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	3	\$576,669.13	0.27%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,100.97	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$915,773.27	0.42%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	9	\$1,395,929.87	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$137,229.83	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$437,267.80	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	2	\$162,439.48	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$518,207.09	0.24%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$73,405.80	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,329.36	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$85,628.56	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$143,282.50	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MTG	1	\$155,765.70	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,812.96	0.14%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$216,429,465.91	100%	0	\$0.00		0	\$0.00
31418BG42	1ST SOURCE BANK	2	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$347,077.56	0.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$555,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AAXL, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,745.53	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,622.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,333,240.01	0.44%	0	\$0.00	NA	0	\$0.00

ACCESS CAPITAL FUNDING LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	4	\$714,050.00	0.13%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC	1	\$225,462.00	0.04%	0	\$0.00	NA	0	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$177,528.18	0.03%	0	\$0.00	NA	0	\$0.00
ADAMS COUNTY NATIONAL BANK	1	\$207,440.82	0.04%	0	\$0.00	NA	0	\$0.00
AFI FINANCIAL INC	2	\$368,003.79	0.07%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$291,724.68	0.05%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$99,731.16	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$129,650.52	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$359,032.19	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$264,297.57	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$402,929.13	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$338,312.86	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$348,271.56	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,267.37	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANT, INC	1	\$90,961.66	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$182,514.92	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$457,766.04	0.09%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$384,947.59	0.07%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$239,200.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$978,048.91	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A	1	\$185,513.92	0.03%	0	\$0.00	NA	0	\$0.00

	AGEORGIA CORPORATION								
	ANGEL OAK FUNDING, LLC	1	\$406,933.74	0.08%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$184,502.65	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,126.88	0.02%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,407.52	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$616,008.64	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$174,529.53	0.03%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPROATION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,221.67	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$103,720.41	0.02%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	142	\$27,519,875.32	5.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,243.06	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$151,104.07	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$231,779.94	0.04%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$185,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$632,490.30	0.12%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$284,532.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$310,187.23	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$650,650.95	0.12%	0	\$0.00	NA	0	\$0.00

	BRIGHTEN LENDING	2	\$653,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$335,096.70	0.06%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$135,131.92	0.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$906,745.57	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,208.92	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$265,482.56	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$129,418.30	0.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$521,172.83	0.1%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$78,787.62	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$574,906.17	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	73	\$13,719,733.91	2.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$204,165.04	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,430.28	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$116,186.81	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$111,392.26	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,393,439.85	0.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$279,261.99	0.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$244,554.45	0.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$4,185,665.65	0.79%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	2	\$300,746.88	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$131,395.81	0.02%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	11	\$1,703,533.64	0.32%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$282,737.85	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,525,647.41	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,439.01	0.01%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$412,579.85	0.08%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$230,088.49	0.04%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$191,788.67	0.04%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$230,387.70	0.04%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$184,427.39	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$255,137.79	0.05%	0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$71,202.76	0.01%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$149,596.75	0.03%	0	\$0.00	NA	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	13	\$2,228,906.58	0.42%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$130,413.53	0.02%	0	\$0.00	NA	0	\$0.00
EQUILANE LENDING LLC	1	\$356,300.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERBANK	45	\$6,659,955.11	1.25%	0	\$0.00	NA	0	\$0.00