

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 51 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		As Re	As Re
			#	\$	(% of principal balance)	#	\$		
3138X8Y39		BANK OF AMERICA, N.A	39	\$8,820,875.96	100%	0	\$0.00	NA	0
Total			39	\$8,820,875.96	100%	0	\$0.00		0
3138X8Y47		BANK OF AMERICA, N.A	39	\$8,602,755.68	100%	0	\$0.00	NA	0
Total			39	\$8,602,755.68	100%	0	\$0.00		0
3138X8Y62		BANK OF AMERICA, N.A	9	\$1,939,494.49	100%	0	\$0.00	NA	0
Total			9	\$1,939,494.49	100%	0	\$0.00		0
3138X8Y70		BANK OF AMERICA, N.A	39	\$9,534,282.67	100%	0	\$0.00	NA	0
Total			39	\$9,534,282.67	100%	0	\$0.00		0
3138X8Y88		BANK OF AMERICA, N.A	23	\$6,219,144.20	100%	0	\$0.00	NA	0
Total			23	\$6,219,144.20	100%	0	\$0.00		0
3138X8YF2		BANK OF AMERICA, N.A	52	\$6,041,021.68	100%	0	\$0.00	NA	0
Total			52	\$6,041,021.68	100%	0	\$0.00		0
3138X8YG0		BANK OF AMERICA, N.A	47	\$3,041,124.68	100%	0	\$0.00	NA	0
Total			47	\$3,041,124.68	100%	0	\$0.00		0
3138X8YH8		BANK OF AMERICA, N.A	13	\$2,396,317.51	100%	0	\$0.00	NA	0
Total			13	\$2,396,317.51	100%	0	\$0.00		0
3138X8YJ4		BANK OF AMERICA, N.A	9	\$1,250,523.27	100%	0	\$0.00	NA	0
Total			9	\$1,250,523.27	100%	0	\$0.00		0
3138X8YK1		BANK OF AMERICA, N.A	193	\$12,602,145.04	100%	0	\$0.00	NA	0
Total			193	\$12,602,145.04	100%	0	\$0.00		0
3138X8YL9		BANK OF AMERICA, N.A	50	\$8,524,480.64	100%	0	\$0.00	NA	0
Total			50	\$8,524,480.64	100%	0	\$0.00		0
3138X8YM7		BANK OF AMERICA, N.A	306	\$19,860,996.88	100%	0	\$0.00	NA	0
Total			306	\$19,860,996.88	100%	0	\$0.00		0

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3138X8YN5	BANK OF AMERICA, N.A	31	\$3,059,801.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,059,801.00	100%	0	\$0.00		0	\$
3138X8YP0	BANK OF AMERICA, N.A	116	\$21,441,561.01	100%	0	\$0.00	NA	0	\$
Total		116	\$21,441,561.01	100%	0	\$0.00		0	\$
3138X8YQ8	BANK OF AMERICA, N.A	181	\$17,775,401.67	100%	0	\$0.00	NA	0	\$
Total		181	\$17,775,401.67	100%	0	\$0.00		0	\$
3138X8YR6	BANK OF AMERICA, N.A	49	\$7,872,611.41	100%	0	\$0.00	NA	0	\$
Total		49	\$7,872,611.41	100%	0	\$0.00		0	\$
3138X8YS4	BANK OF AMERICA, N.A	198	\$19,228,550.86	100%	0	\$0.00	NA	0	\$
Total		198	\$19,228,550.86	100%	0	\$0.00		0	\$
3138X8YT2	BANK OF AMERICA, N.A	117	\$31,024,137.81	100%	0	\$0.00	NA	0	\$
Total		117	\$31,024,137.81	100%	0	\$0.00		0	\$
3138X8YU9	BANK OF AMERICA, N.A	193	\$26,463,013.02	100%	0	\$0.00	NA	0	\$
Total		193	\$26,463,013.02	100%	0	\$0.00		0	\$
3138X8YV7	BANK OF AMERICA, N.A	84	\$20,726,493.25	100%	0	\$0.00	NA	0	\$
Total		84	\$20,726,493.25	100%	0	\$0.00		0	\$
3138X8YW5	BANK OF AMERICA, N.A	194	\$49,234,099.36	100%	0	\$0.00	NA	0	\$
Total		194	\$49,234,099.36	100%	0	\$0.00		0	\$
3138X8YX3	BANK OF AMERICA, N.A	64	\$8,806,562.15	100%	0	\$0.00	NA	0	\$
Total		64	\$8,806,562.15	100%	0	\$0.00		0	\$
3138X8YY1	BANK OF AMERICA, N.A	18	\$4,576,897.41	100%	0	\$0.00	NA	0	\$
Total		18	\$4,576,897.41	100%	0	\$0.00		0	\$
3138X8YZ8	BANK OF AMERICA, N.A	17	\$4,213,396.46	100%	0	\$0.00	NA	0	\$
Total		17	\$4,213,396.46	100%	0	\$0.00		0	\$
3138X8Z20	BANK OF AMERICA, N.A	7	\$1,128,184.80	100%	0	\$0.00	NA	0	\$
Total		7	\$1,128,184.80	100%	0	\$0.00		0	\$
3138X8Z38	BANK OF AMERICA, N.A	17	\$2,198,379.78	100%	0	\$0.00	NA	0	\$
Total		17	\$2,198,379.78	100%	0	\$0.00		0	\$
3138X8Z46	BANK OF AMERICA, N.A	27	\$6,071,276.32	100%	0	\$0.00	NA	0	\$
Total		27	\$6,071,276.32	100%	0	\$0.00		0	\$

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3138X8Z53	BANK OF AMERICA, N.A	18	\$5,023,771.20	100%	0	\$0.00	NA	0	\$
Total		18	\$5,023,771.20	100%	0	\$0.00		0	\$
3138X8Z61	BANK OF AMERICA, N.A	12	\$2,479,880.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,479,880.00	100%	0	\$0.00		0	\$
3138X8Z79	BANK OF AMERICA, N.A	40	\$10,024,802.18	100%	0	\$0.00	NA	0	\$
Total		40	\$10,024,802.18	100%	0	\$0.00		0	\$
3138X8Z87	BANK OF AMERICA, N.A	12	\$1,385,326.03	100%	0	\$0.00	NA	0	\$
Total		12	\$1,385,326.03	100%	0	\$0.00		0	\$
3138X8Z95	BANK OF AMERICA, N.A	9	\$2,315,022.35	100%	0	\$0.00	NA	0	\$
Total		9	\$2,315,022.35	100%	0	\$0.00		0	\$
3138X8ZA2	BANK OF AMERICA, N.A	9	\$1,619,766.56	100%	0	\$0.00	NA	0	\$
Total		9	\$1,619,766.56	100%	0	\$0.00		0	\$
3138X8ZB0	BANK OF AMERICA, N.A	16	\$1,836,360.19	100%	0	\$0.00	NA	0	\$
Total		16	\$1,836,360.19	100%	0	\$0.00		0	\$
3138X8ZC8	BANK OF AMERICA, N.A	43	\$6,427,572.13	100%	0	\$0.00	NA	0	\$
Total		43	\$6,427,572.13	100%	0	\$0.00		0	\$
3138X8ZD6	BANK OF AMERICA, N.A	134	\$15,788,224.72	100%	0	\$0.00	NA	0	\$
Total		134	\$15,788,224.72	100%	0	\$0.00		0	\$
3138X8ZE4	BANK OF AMERICA, N.A	53	\$9,913,561.02	100%	0	\$0.00	NA	0	\$
Total		53	\$9,913,561.02	100%	0	\$0.00		0	\$
3138X8ZF1	BANK OF AMERICA, N.A	51	\$6,001,095.86	100%	0	\$0.00	NA	0	\$
Total		51	\$6,001,095.86	100%	0	\$0.00		0	\$
3138X8ZG9	BANK OF AMERICA, N.A	40	\$5,888,949.78	100%	0	\$0.00	NA	0	\$
Total		40	\$5,888,949.78	100%	0	\$0.00		0	\$
3138X8ZH7	BANK OF AMERICA, N.A	19	\$3,050,633.18	100%	0	\$0.00	NA	0	\$
Total		19	\$3,050,633.18	100%	0	\$0.00		0	\$
3138X8ZJ3	BANK OF AMERICA, N.A	100	\$16,333,305.69	100%	0	\$0.00	NA	0	\$
Total		100	\$16,333,305.69	100%	0	\$0.00		0	\$
3138X8ZK0	BANK OF AMERICA, N.A	41	\$2,570,876.10	100%	0	\$0.00	NA	0	\$
Total		41	\$2,570,876.10	100%	0	\$0.00		0	\$

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3138X8ZL8	BANK OF AMERICA, N.A	34	\$5,277,359.76	100%	0	\$0.00	NA	0	\$
Total		34	\$5,277,359.76	100%	0	\$0.00		0	\$
3138X8ZM6	BANK OF AMERICA, N.A	50	\$6,529,583.41	100%	0	\$0.00	NA	0	\$
Total		50	\$6,529,583.41	100%	0	\$0.00		0	\$
3138X8ZN4	BANK OF AMERICA, N.A	104	\$26,441,618.07	100%	0	\$0.00	NA	0	\$
Total		104	\$26,441,618.07	100%	0	\$0.00		0	\$
3138X8ZP9	BANK OF AMERICA, N.A	39	\$9,184,755.23	100%	0	\$0.00	NA	0	\$
Total		39	\$9,184,755.23	100%	0	\$0.00		0	\$
3138X8ZQ7	BANK OF AMERICA, N.A	23	\$2,777,906.86	100%	0	\$0.00	NA	0	\$
Total		23	\$2,777,906.86	100%	0	\$0.00		0	\$
3138X8ZR5	BANK OF AMERICA, N.A	31	\$5,034,789.98	100%	0	\$0.00	NA	0	\$
Total		31	\$5,034,789.98	100%	0	\$0.00		0	\$
3138X8ZS3	BANK OF AMERICA, N.A	31	\$6,972,814.31	100%	0	\$0.00	NA	0	\$
Total		31	\$6,972,814.31	100%	0	\$0.00		0	\$
3138X8ZU8	BANK OF AMERICA, N.A	26	\$6,908,595.10	100%	0	\$0.00	NA	0	\$
Total		26	\$6,908,595.10	100%	0	\$0.00		0	\$
3138X8ZV6	BANK OF AMERICA, N.A	83	\$18,372,949.85	100%	0	\$0.00	NA	0	\$
Total		83	\$18,372,949.85	100%	0	\$0.00		0	\$
3138X8ZW4	BANK OF AMERICA, N.A	29	\$3,282,314.74	100%	0	\$0.00	NA	0	\$
Total		29	\$3,282,314.74	100%	0	\$0.00		0	\$
3138X8ZX2	BANK OF AMERICA, N.A	10	\$1,947,994.68	100%	0	\$0.00	NA	0	\$
Total		10	\$1,947,994.68	100%	0	\$0.00		0	\$
3138X8ZY0	BANK OF AMERICA, N.A	51	\$8,358,238.01	100%	0	\$0.00	NA	0	\$
Total		51	\$8,358,238.01	100%	0	\$0.00		0	\$
3138X8ZZ7	BANK OF AMERICA, N.A	25	\$1,995,178.65	100%	0	\$0.00	NA	0	\$
Total		25	\$1,995,178.65	100%	0	\$0.00		0	\$
3138X93T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,033,428.31	100%	0	\$0.00	NA	0	\$
Total		22	\$5,033,428.31	100%	0	\$0.00		0	\$
3138X93U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,376.34	100%	0	\$0.00	NA	0	\$
Total		8	\$1,473,376.34	100%	0	\$0.00		0	\$

3138X93V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,128,397.31	100%	0	\$0.00	NA	0	\$
Total		9	\$3,128,397.31	100%	0	\$0.00		0	\$
3138X93Z0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,667,379.13	100%	0	\$0.00	NA	0	\$
Total		10	\$2,667,379.13	100%	0	\$0.00		0	\$
3138X94H9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,574,827.50	100%	0	\$0.00	NA	0	\$
Total		22	\$5,574,827.50	100%	0	\$0.00		0	\$
3138X94J5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,618,448.67	100%	0	\$0.00	NA	0	\$
Total		25	\$5,618,448.67	100%	0	\$0.00		0	\$
3138X94K2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,787,502.41	100%	0	\$0.00	NA	0	\$
Total		7	\$1,787,502.41	100%	0	\$0.00		0	\$
3138X94L0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,403,160.40	100%	0	\$0.00	NA	0	\$
Total		10	\$2,403,160.40	100%	0	\$0.00		0	\$
3138X94Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,095,174.11	100%	0	\$0.00	NA	0	\$
Total		10	\$2,095,174.11	100%	0	\$0.00		0	\$
3138X94R7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,169,150.00	100%	0	\$0.00	NA	0	\$
Total		24	\$6,169,150.00	100%	0	\$0.00		0	\$
3138X94S5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,524,791.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,524,791.00	100%	0	\$0.00		0	\$
3138X94T3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,979,897.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,979,897.90	100%	0	\$0.00		0	\$
3138X94U0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$8,506,964.13	100%	0	\$0.00	NA	0	\$
Total		34	\$8,506,964.13	100%	0	\$0.00		0	\$
3138X94V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	100%	0	\$0.00	NA	0	\$

Total			6	\$1,473,950.00	100%	0	\$0.00		0	\$0
3138X9D63		LOANDEPOT.COM, LLC	23	\$6,040,394.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,040,394.26	100%	0	\$0.00		0	\$0
3138X9D71		IMORTGAGE.COM, INC	15	\$3,802,807.80	81.11%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	3	\$885,858.23	18.89%	0	\$0.00	NA	0	\$0
Total			18	\$4,688,666.03	100%	0	\$0.00		0	\$0
3138X9D89		LOANDEPOT.COM, LLC	27	\$5,694,142.82	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,694,142.82	100%	0	\$0.00		0	\$0
3138X9D97		LOANDEPOT.COM, LLC	12	\$1,193,881.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,193,881.01	100%	0	\$0.00		0	\$0
3138X9E70		IMORTGAGE	2	\$265,700.00	10.15%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC	1	\$129,827.40	4.96%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	15	\$2,071,141.00	79.16%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	1	\$149,777.95	5.73%	0	\$0.00	NA	0	\$0
Total			19	\$2,616,446.35	100%	0	\$0.00		0	\$0
3138X9EA3		LOANDEPOT.COM, LLC	12	\$1,582,685.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,582,685.91	100%	0	\$0.00		0	\$0
3138X9EB1		EVOLVE BANK & TRUST	1	\$162,808.64	13.4%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	7	\$1,051,930.25	86.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,214,738.89	100%	0	\$0.00		0	\$0
3138X9EC9		IMORTGAGE.COM, INC	17	\$4,758,480.12	90.38%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	2	\$506,453.77	9.62%	0	\$0.00	NA	0	\$0
Total			19	\$5,264,933.89	100%	0	\$0.00		0	\$0
3138X9ED7		EVOLVE BANK & TRUST	1	\$193,967.22	3.3%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	24	\$5,684,833.39	96.7%	0	\$0.00	NA	0	\$0
Total			25	\$5,878,800.61	100%	0	\$0.00		0	\$0
3138X9EE5		LOANDEPOT.COM, LLC	27	\$5,351,447.76	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,351,447.76	100%	0	\$0.00		0	\$0
3138X9EF2		IMORTGAGE.COM, INC	5	\$1,226,741.88	27.15%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	5	\$1,336,250.00	29.58%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	7	\$1,587,800.00	35.15%	0	\$0.00	NA	0	\$0
		MTH MORTGAGE, LLC	1	\$366,960.60	8.12%	0	\$0.00	NA	0	\$0
Total			18	\$4,517,752.48	100%	0	\$0.00		0	\$0

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3138X9EG0	LOANDEPOT.COM, LLC	7	\$1,218,158.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,218,158.49	100%	0	\$0.00		0	\$0.00
3138X9EH8	LOANDEPOT.COM, LLC	29	\$5,391,726.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,391,726.67	100%	0	\$0.00		0	\$0.00
3138X9EJ4	IMORTGAGE.COM, INC	6	\$871,556.55	20.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$713,375.00	16.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$1,947,186.58	45.53%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	3	\$744,571.39	17.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,276,689.52	100%	0	\$0.00		0	\$0.00
3138X9EK1	EVOLVE BANK & TRUST	1	\$251,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$4,463,607.49	94.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,714,607.49	100%	0	\$0.00		0	\$0.00
3138X9EL9	LOANDEPOT, LLC	26	\$6,057,838.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,057,838.58	100%	0	\$0.00		0	\$0.00
3138X9EM7	EVOLVE BANK & TRUST	1	\$123,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$4,251,500.00	97.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,374,900.00	100%	0	\$0.00		0	\$0.00
3138X9EN5	LOANDEPOT.COM, LLC	29	\$5,567,981.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,567,981.00	100%	0	\$0.00		0	\$0.00
3138X9EP0	LOANDEPOT.COM, LLC	21	\$5,469,694.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,469,694.00	100%	0	\$0.00		0	\$0.00
3138X9EQ8	LOANDEPOT.COM, LLC	18	\$3,988,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,988,525.00	100%	0	\$0.00		0	\$0.00
3138X9ER6	LOANDEPOT.COM, LLC	22	\$4,303,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,303,500.00	100%	0	\$0.00		0	\$0.00
3138X9ET2	LOANDEPOT.COM, LLC	24	\$2,485,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,485,199.00	100%	0	\$0.00		0	\$0.00
3138X9EU9	EVOLVE BANK & TRUST	1	\$328,800.00	3.87%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$758,072.97	8.91%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	27	\$6,775,780.00	79.68%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	3	\$641,065.84	7.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,503,718.81	100%	0	\$0.00		0	\$0.00
3138X9EV7	LOANDEPOT.COM, LLC	20	\$4,429,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,429,250.00	100%	0	\$0.00		0	\$
3138X9EX3		IMORTGAGE.COM, INC	2	\$442,257.03	22.07%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	8	\$1,561,325.00	77.93%	0	\$0.00	NA	0	\$
Total			10	\$2,003,582.03	100%	0	\$0.00		0	\$
3138X9FA2		IMORTGAGE.COM, INC	3	\$236,534.58	9.75%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	23	\$2,190,475.00	90.25%	0	\$0.00	NA	0	\$
Total			26	\$2,427,009.58	100%	0	\$0.00		0	\$
3138X9FB0		EVOLVE BANK & TRUST	1	\$112,000.00	5.58%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	16	\$1,894,225.00	94.42%	0	\$0.00	NA	0	\$
Total			17	\$2,006,225.00	100%	0	\$0.00		0	\$
3138X9L64		CITIBANK,N.A	138	\$8,984,581.05	100%	0	\$0.00	NA	0	\$
Total			138	\$8,984,581.05	100%	0	\$0.00		0	\$
3138X9L72		ACADEMY MORTGAGE CORP	1	\$99,874.18	0.91%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	110	\$10,748,245.60	98.09%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$109,455.67	1%	0	\$0.00	NA	0	\$
Total			112	\$10,957,575.45	100%	0	\$0.00		0	\$
3138X9L80		CITIBANK,N.A	69	\$8,055,729.73	98.58%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$115,693.93	1.42%	0	\$0.00	NA	0	\$
Total			70	\$8,171,423.66	100%	0	\$0.00		0	\$
3138X9L98		1ST MARINER BANK	1	\$131,584.24	0.95%	0	\$0.00	NA	0	\$
		ANGEL OAK FUNDING LLC	1	\$143,169.65	1.03%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	96	\$13,188,531.98	94.87%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	3	\$438,528.10	3.15%	0	\$0.00	NA	0	\$
Total			101	\$13,901,813.97	100%	0	\$0.00		0	\$
3138X9M22		CITIBANK,N.A	47	\$2,398,074.58	100%	0	\$0.00	NA	0	\$
Total			47	\$2,398,074.58	100%	0	\$0.00		0	\$
3138X9M30		ACOPIA, LLC	2	\$653,407.87	20.82%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	1	\$260,000.00	8.28%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	6	\$1,683,351.48	53.63%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC	1	\$300,000.00	9.56%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$242,250.00	7.71%	0	\$0.00	NA	0	\$
Total			11	\$3,139,009.35	100%	0	\$0.00		0	\$
3138X9M48		CAPSTONE LENDING CORP	1	\$313,000.00	1.56%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	65	\$17,909,335.18	88.98%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC	1	\$178,500.00	0.89%	0	\$0.00	NA	0	\$

	JMAC LENDING, INC	1	\$196,160.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$479,396.09	2.38%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$533,279.21	2.65%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,000.00	1.7%	0	\$0.00	NA	0	\$
Total		73	\$20,126,670.48	100%	0	\$0.00		0	\$
3138X9M63	CITIBANK,N.A	22	\$11,364,102.92	96.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$465,017.01	3.93%	0	\$0.00	NA	0	\$
Total		23	\$11,829,119.93	100%	0	\$0.00		0	\$
3138X9M71	CITIBANK,N.A	32	\$17,704,589.93	97.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$506,000.00	2.78%	0	\$0.00	NA	0	\$
Total		33	\$18,210,589.93	100%	0	\$0.00		0	\$
3138X9M89	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$495,000.00	1.11%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$448,420.52	1.01%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,544,337.62	3.47%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$454,750.00	1.02%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	29	\$15,802,332.23	35.49%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$506,000.00	1.14%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$490,000.00	1.1%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	2	\$1,195,780.98	2.69%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	13	\$7,199,430.47	16.17%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,089,850.78	2.45%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$516,000.00	1.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	6	\$3,219,258.31	7.23%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$460,000.00	1.03%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$496,000.00	1.11%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	2	\$1,099,565.25	2.47%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$443,454.07	1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$971,057.88	2.18%	0	\$0.00	NA	0	\$
	NFM, INC	2	\$1,097,230.02	2.46%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$1,560,420.04	3.5%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$451,431.32	1.01%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,788,472.19	6.26%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$519,360.62	1.17%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$548,400.00	1.23%	0	\$0.00	NA	0	\$

	T.J. FINANCIAL, INC	1	\$624,231.51	1.4%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$501,353.81	1.14%	0	\$0.00	NA	0	\$
Total		83	\$44,522,137.62	100%	0	\$0.00		0	\$
3138X9M97	ACOPIA, LLC	1	\$382,510.78	13.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	14.32%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	5	\$1,426,478.00	48.97%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$357,000.00	12.26%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$329,800.00	11.32%	0	\$0.00	NA	0	\$
Total		9	\$2,912,788.78	100%	0	\$0.00		0	\$
3138X9MA4	CITIBANK,N.A	25	\$6,084,999.74	100%	0	\$0.00	NA	0	\$
Total		25	\$6,084,999.74	100%	0	\$0.00		0	\$
3138X9MB2	CITIBANK,N.A	30	\$6,537,725.22	100%	0	\$0.00	NA	0	\$
Total		30	\$6,537,725.22	100%	0	\$0.00		0	\$
3138X9MC0	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$212,217.73	3.74%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	21	\$5,464,220.00	96.26%	0	\$0.00	NA	0	\$
Total		22	\$5,676,437.73	100%	0	\$0.00		0	\$
3138X9MD8	CITIBANK,N.A	35	\$6,535,659.83	100%	0	\$0.00	NA	0	\$
Total		35	\$6,535,659.83	100%	0	\$0.00		0	\$
3138X9ME6	CITIBANK,N.A	13	\$2,634,568.78	100%	0	\$0.00	NA	0	\$
Total		13	\$2,634,568.78	100%	0	\$0.00		0	\$
3138X9MF3	AXIA FINANCIAL LLC	1	\$254,978.79	0.7%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	145	\$34,811,704.46	95.92%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$486,000.00	1.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$214,457.93	0.59%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$524,308.65	1.45%	0	\$0.00	NA	0	\$
Total		149	\$36,291,449.83	100%	0	\$0.00		0	\$
3138X9MG1	BEXIL AMERICAN MORTGAGE INC	1	\$293,113.51	2.19%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	38	\$11,240,624.92	83.88%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$677,715.13	5.06%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$229,204.58	1.71%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$319,017.26	2.38%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$641,670.16	4.78%	0	\$0.00	NA	0	\$
Total		46	\$13,401,345.56	100%	0	\$0.00		0	\$
3138X9MH9	ANGEL OAK FUNDING LLC	1	\$179,468.49	0.55%	0	\$0.00	NA	0	\$

	CITIBANK,N.A	139	\$30,712,405.64	94.54%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$719,840.62	2.22%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$235,418.46	0.72%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$169,650.00	0.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,273.14	0.57%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$284,633.14	0.88%	0	\$0.00	NA	0	\$
Total		146	\$32,485,689.49	100%	0	\$0.00		0	\$
3138X9MJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,968.28	5.05%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	20	\$1,026,275.39	71.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$49,447.08	3.42%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	2	\$144,278.23	9.99%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$84,383.00	5.84%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$67,355.34	4.66%	0	\$0.00	NA	0	\$
Total		26	\$1,444,707.32	100%	0	\$0.00		0	\$
3138X9MK2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$182,748.08	11.08%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$197,350.00	11.96%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,800.33	5.5%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	6	\$698,592.54	42.34%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,790.70	6.05%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$112,382.54	6.81%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$121,473.05	7.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,680.82	8.9%	0	\$0.00	NA	0	\$
Total		15	\$1,649,818.06	100%	0	\$0.00		0	\$
3138X9ML0	CITIBANK,N.A	2	\$546,600.66	38.49%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,756.25	16.04%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$296,250.00	20.86%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$349,625.83	24.61%	0	\$0.00	NA	0	\$
Total		5	\$1,420,232.74	100%	0	\$0.00		0	\$
3138X9MM8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$332,000.00	31.24%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$180,643.67	17%	0	\$0.00	NA	0	\$

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		NETWORK FUNDING, L.P	2	\$550,040.41	51.76%	0	\$0.00	NA	0	\$
Total			4	\$1,062,684.08	100%	0	\$0.00		0	\$
3138X9MN6		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$260,000.00	22.8%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$262,156.43	22.98%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	1	\$260,000.00	22.8%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$358,400.00	31.42%	0	\$0.00	NA	0	\$
Total			4	\$1,140,556.43	100%	0	\$0.00		0	\$
3138X9MP1		CITIBANK,N.A	54	\$3,344,383.45	97.53%	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE CAPITAL	1	\$84,787.17	2.47%	0	\$0.00	NA	0	\$
Total			55	\$3,429,170.62	100%	0	\$0.00		0	\$
3138X9MQ9		CITIBANK,N.A	37	\$3,577,184.17	100%	0	\$0.00	NA	0	\$
Total			37	\$3,577,184.17	100%	0	\$0.00		0	\$
3138X9MR7		CITIBANK,N.A	8	\$1,124,403.42	100%	0	\$0.00	NA	0	\$
Total			8	\$1,124,403.42	100%	0	\$0.00		0	\$
3138X9MS5		CITIBANK,N.A	53	\$3,451,077.64	100%	0	\$0.00	NA	0	\$
Total			53	\$3,451,077.64	100%	0	\$0.00		0	\$
3138X9MT3		CITIBANK,N.A	22	\$4,912,070.71	100%	0	\$0.00	NA	0	\$
Total			22	\$4,912,070.71	100%	0	\$0.00		0	\$
3138X9MU0		CITIBANK,N.A	73	\$11,557,846.75	100%	0	\$0.00	NA	0	\$
Total			73	\$11,557,846.75	100%	0	\$0.00		0	\$
3138X9MV8		CITIBANK,N.A	29	\$7,349,752.11	100%	0	\$0.00	NA	0	\$
Total			29	\$7,349,752.11	100%	0	\$0.00		0	\$
3138X9MW6		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,030.23	10.19%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	17	\$757,960.66	60.81%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,226.55	7.96%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,470.73	11.19%	0	\$0.00	NA	0	\$
		ROUNDPOINT MORTGAGE COMPANY	1	\$122,792.86	9.85%	0	\$0.00	NA	0	\$
Total			21	\$1,246,481.03	100%	0	\$0.00		0	\$
3138X9MY2		BEXIL AMERICAN MORTGAGE INC	1	\$501,796.45	24.05%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	3	\$1,585,000.00	75.95%	0	\$0.00	NA	0	\$

Total			4	\$2,086,796.45	100%	0	\$0.00		0	\$
3138X9MZ9	MORTGAGE ASSURANCE INC		1	\$622,984.13	58.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$448,171.40	41.84%	0	\$0.00	NA	0	\$
Total			2	\$1,071,155.53	100%	0	\$0.00		0	\$
3138X9NA3	ACOPIA, LLC		1	\$198,108.00	1.26%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$325,000.00	2.07%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$620,494.64	3.96%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP		1	\$328,000.00	2.09%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		38	\$10,719,449.79	68.43%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$357,000.00	2.28%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC		1	\$325,000.00	2.07%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP		1	\$492,407.64	3.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC		1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC		1	\$495,000.00	3.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC		1	\$206,050.00	1.32%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC		1	\$198,000.00	1.26%	0	\$0.00	NA	0	\$
	ONY GLO, INC		1	\$189,000.00	1.21%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY		1	\$477,000.00	3.05%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$434,000.00	2.78%	0	\$0.00	NA	0	\$
Total			53	\$15,664,510.07	100%	0	\$0.00		0	\$
3138X9NB1	AMERICAN INTERNET MORTGAGE, INC		1	\$510,400.00	1.66%	0	\$0.00	NA	0	\$
	AMERIS BANK		1	\$145,282.53	0.47%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$139,700.00	0.46%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION		1	\$441,000.00	1.44%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		152	\$25,730,355.00	83.86%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC		1	\$144,983.30	0.47%	0	\$0.00	NA	0	\$
	GOOGIAN INC., A CORPORATION		1	\$487,000.00	1.59%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$147,400.00	0.48%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC		1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION		2	\$326,873.95	1.07%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		3	\$872,500.00	2.84%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC		1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE		5	\$1,151,861.93	3.75%	0	\$0.00	NA	0	\$

	TERRACE MORTGAGE COMPANY	1	\$154,200.00	0.5%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
Total		173	\$30,681,556.71	100%	0	\$0.00			0
3138X9NC9	ACOPIA, LLC	1	\$210,100.00	1.01%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,476.00	1%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$247,448.30	1.19%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$400,000.00	1.92%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	57	\$14,300,416.18	68.72%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,060,597.30	5.1%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$540,000.00	2.59%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$548,000.00	2.63%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$398,307.14	1.91%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	3	\$905,600.00	4.35%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$490,000.00	2.35%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$669,206.76	3.22%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$209,111.25	1%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$256,919.10	1.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$366,300.00	1.78%	0	\$0.00	NA	0	\$0
Total		80	\$20,810,482.03	100%	0	\$0.00			0
3138X9ND7	CITIBANK,N.A	115	\$26,677,551.11	100%	0	\$0.00	NA	0	\$0
Total		115	\$26,677,551.11	100%	0	\$0.00			0
3138X9NE5	AMERICAN INTERNET MORTGAGE, INC	4	\$629,136.32	4.37%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$225,000.00	1.56%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	35	\$9,104,191.20	63.25%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$526,200.00	3.66%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$247,500.00	1.72%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$296,599.93	2.06%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$648,750.00	4.51%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$375,000.00	2.61%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$1,003,000.00	6.97%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$95,278.89	0.66%	0	\$0.00	NA	0	\$0

Total			19	\$3,515,169.09	100%	0	\$0.00		0	\$
3138X9PS2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,891,952.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,891,952.00	100%	0	\$0.00		0	\$
3138X9RT8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,031,908.71	100%	0	\$0.00	NA	0	\$
Total			8	\$2,031,908.71	100%	0	\$0.00		0	\$
3138X9RU5		FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$570,328.37	100%	0	\$0.00	NA	0	\$
Total			3	\$570,328.37	100%	0	\$0.00		0	\$
3138X9XJ3		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,045,778.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,045,778.97	100%	0	\$0.00		0	\$
3138XAB21		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,258,151.81	100%	0	\$0.00	NA	0	\$
Total			14	\$3,258,151.81	100%	0	\$0.00		0	\$
3138XAB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,588,290.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,588,290.00	100%	0	\$0.00		0	\$
3138XAB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,154,401.46	100%	0	\$0.00	NA	0	\$
Total			19	\$3,154,401.46	100%	0	\$0.00		0	\$
3138XAB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,104,110.60	100%	0	\$0.00	NA	0	\$
Total			7	\$1,104,110.60	100%	0	\$0.00		0	\$
3138XAB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,557,521.94	100%	0	\$0.00	NA	0	\$
Total			15	\$3,557,521.94	100%	0	\$0.00		0	\$
3138XAB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,448.36	100%	0	\$0.00	NA	0	\$
Total			6	\$1,344,448.36	100%	0	\$0.00		0	\$
3138XACA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,036,732.86	100%	0	\$0.00	NA	0	\$
Total			11	\$2,036,732.86	100%	0	\$0.00		0	\$
3138XACB0			13	\$1,556,503.67	100%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			13	\$1,556,503.67	100%	0	\$0.00		0	\$0.00
3138XACC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,309,531.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,309,531.12	100%	0	\$0.00		0	\$0.00
3138XACD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,321,748.73	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,321,748.73	100%	0	\$0.00		0	\$0.00
3138XB2F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,044,328.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,328.22	100%	0	\$0.00		0	\$0.00
3138XB2G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,050,303.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,303.30	100%	0	\$0.00		0	\$0.00
3138XB2N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,052,239.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,239.19	100%	0	\$0.00		0	\$0.00
3138XB2Q6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$327,286.07	19.29%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,369,518.71	80.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,696,804.78	100%	0	\$0.00		0	\$0.00
3138XB2R4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$225,200.00	2.78%	0	\$0.00	NA	0	\$0.00
		CTC LENDING, LLC	2	\$267,402.67	3.3%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$7,621,565.35	93.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,114,168.02	100%	0	\$0.00		0	\$0.00
3138XB2S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,223,064.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,223,064.15	100%	0	\$0.00		0	\$0.00
3138XB2T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$6,173,899.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,173,899.42	100%	0	\$0.00		0	\$0.00
3138XB2U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$12,904,739.19	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$12,904,739.19	100%	0	\$0.00		0	\$
3138XB2V5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,645,769.59	100%	0	\$0.00	NA	0	\$	
Total		68	\$8,645,769.59	100%	0	\$0.00		0	\$	
3138XB2W3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$4,262,335.16	100%	0	\$0.00	NA	0	\$	
Total		66	\$4,262,335.16	100%	0	\$0.00		0	\$	
3138XB2X1	CTC LENDING, LLC	1	\$61,431.08	1.71%	0	\$0.00	NA	0	\$	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,528,393.65	98.29%	0	\$0.00	NA	0	\$	
Total		55	\$3,589,824.73	100%	0	\$0.00		0	\$	
3138XB6S8	1ST ALLIANCE MORTGAGE, LLC	1	\$272,413.69	0.14%	0	\$0.00	NA	0	\$	
	AAA CAPITAL INVESTMENT, INC	2	\$479,250.00	0.24%	0	\$0.00	NA	0	\$	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,459,400.00	0.74%	0	\$0.00	NA	0	\$	
	AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$861,433.00	0.44%	0	\$0.00	NA	0	\$	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORP	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$564,000.00	0.29%	0	\$0.00	NA	0	\$	
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$	
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$117,693.33	0.06%	0	\$0.00	NA	0	\$	
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$	
	AK BELL INC, AN IDAHO CORPORATION	1	\$166,060.00	0.08%	0	\$0.00	NA	0	\$	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	\$276,452.26	0.14%	0	\$0.00	NA	0	\$	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$	
		1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$	

	AMERICAN HOME LENDING, LLC, AN OREGON LLC								
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$147,900.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$257,355.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	2	\$491,850.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$399,608.80	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$287,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$318,500.00	0.16%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$686,500.00	0.35%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	5	\$1,272,350.00	0.65%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$356,495.00	0.18%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$287,524.18	0.15%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.17%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$407,706.00	0.21%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.31%	0	\$0.00	NA	0	\$
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$379,905.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	3	\$758,545.88	0.38%	0	\$0.00	NA	0	\$

BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
BANKWEST INC	4	\$577,805.17	0.29%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, A OREGON CORPORATION	2	\$440,101.68	0.22%	0	\$0.00	NA	0	\$
BEST MORTGAGE, INC, A WASHINGTON	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$726,700.00	0.37%	0	\$0.00	NA	0	\$
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$323,750.00	0.16%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$1,177,312.36	0.6%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$327,000.00	0.17%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$812,754.17	0.41%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$
CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
CASCADE MORTGAGE	2	\$419,115.00	0.21%	0	\$0.00	NA	0	\$
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$249,646.11	0.13%	0	\$0.00	NA	0	\$
CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$159,697.72	0.08%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$217,947.00	0.11%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$412,250.00	0.21%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	COLUMBIA MORTGAGE INC	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$147,155.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, INC	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$518,990.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$220,163.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$311,538.00	0.16%	0	\$0.00	NA	0	\$
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$177,300.00	0.09%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$576,500.00	0.29%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$247,420.00	0.13%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$889,240.77	0.45%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$538,620.00	0.27%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$674,700.00	0.34%	0	\$0.00	NA	0	\$

DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$233,720.00	0.12%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$573,262.66	0.29%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$380,630.00	0.19%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$342,096.00	0.17%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION	1	\$289,617.41	0.15%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$211,936.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,126,380.64	1.08%	0	\$0.00	NA	0	\$
FAMERICAN EAGLE MORTGAGE INC	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$268,581.57	0.14%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$623,435.07	0.32%	0	\$0.00	NA	0	\$
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$620,328.70	0.31%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	51	\$16,544,351.14	8.39%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$292,050.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,583.92	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$259,963.00	0.13%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	208	\$54,718,927.96	27.76%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,275.00	0.05%	0	\$0.00	NA	0	\$
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,919.43	0.09%	0	\$0.00	NA	0	\$
FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$122,050.00	0.06%	0	\$0.00	NA	0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$311,579.73	0.16%	0	\$0.00	NA	0	\$
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	3	\$240,083.44	0.12%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$347,520.05	0.18%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,153,062.00	0.58%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$250,238.00	0.13%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	3	\$792,496.00	0.4%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,800.00	0.18%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIRFORNIA CORPORATION	1	\$215,415.44	0.11%	0	\$0.00	NA	0	\$
GLOBAL NETWORK INC, A TEXAS CORPORATION	1	\$212,400.00	0.11%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$249,663.25	0.13%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	3	\$1,271,961.87	0.65%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$293,531.24	0.15%	0	\$0.00	NA	0	\$
GRANITE MOUNTAIN BANK, INC	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$341,610.00	0.17%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$525,000.00	0.27%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	7	\$2,348,837.10	1.19%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.26%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LLC	5	\$1,490,621.10	0.76%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	3	\$479,170.00	0.24%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$417,250.00	0.21%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,121.78	0.13%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$416,440.32	0.21%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,885.00	0.08%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$833,425.49	0.42%	0	\$0.00	NA	0	\$
INDEPENDANT MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$550,900.00	0.28%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE, LLC	1	\$98,457.69	0.05%	0	\$0.00	NA	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$140,580.00	0.07%	0	\$0.00	NA	0	\$
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$
	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO								
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$824,500.00	0.42%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$499,170.00	0.25%	0	\$0.00	NA	0	\$
	J.STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,439.81	0.21%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$365,510.77	0.19%	0	\$0.00	NA	0	\$
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$599,593.99	0.3%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$198,326.95	0.1%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$236,610.00	0.12%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$445,325.98	0.23%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,912.00	0.08%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.08%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,125,096.45	1.59%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,250.00	0.1%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$56,700.00	0.03%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$266,325.19	0.14%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$622,942.02	0.32%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC	1	\$222,173.48	0.11%	0	\$0.00	NA	0	\$
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$449,234.40	0.23%	0	\$0.00	NA	0	\$

LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$191,735.47	0.1%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$265,842.82	0.13%	0	\$0.00	NA	0	\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$337,600.00	0.17%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND	1	\$167,777.96	0.09%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$283,020.00	0.14%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,433,144.00	0.73%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$416,449.88	0.21%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$376,181.01	0.19%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$291,325.00	0.15%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$452,500.00	0.23%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,598.72	0.06%	0	\$0.00	NA	0	\$
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$286,842.12	0.15%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$652,500.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$355,012.15	0.18%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$980,472.04	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$416,724.20	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	2	\$286,975.13	0.15%	0	\$0.00	NA	0	\$
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$55,800.00	0.03%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$315,225.18	0.16%	0	\$0.00	NA	0	\$
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,450.00	0.21%	0	\$0.00	NA	0	\$
	4	\$1,025,475.00	0.52%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$614,500.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$710,705.00	0.36%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$323,200.00	0.16%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$
	OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION	1	\$211,250.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$979,521.91	0.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A CORPORATION	2	\$586,375.82	0.3%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE, A TEXAS LLC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$206,374.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$507,116.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$205,827.31	0.1%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$224,692.79	0.11%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$365,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	2	\$441,520.00	0.22%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$401,990.70	0.2%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,071,250.00	0.54%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$187,751.98	0.1%	0	\$0.00	NA	0	\$

PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$97,819.48	0.05%	0	\$0.00	NA	0	\$
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$295,602.65	0.15%	0	\$0.00	NA	0	\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$253,500.00	0.13%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$349,538.26	0.18%	0	\$0.00	NA	0	\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	3	\$569,909.44	0.29%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	2	\$652,500.00	0.33%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$592,692.38	0.3%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,320,956.75	0.67%	0	\$0.00	NA	0	\$
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$337,200.00	0.17%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$230,600.00	0.12%	0	\$0.00	NA	0	\$
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
STARION FINANCIAL	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C	1	\$349,517.79	0.18%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$303,581.17	0.15%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	3	\$695,901.36	0.35%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP	3	\$1,066,500.00	0.54%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$595,428.53	0.3%	0	\$0.00	NA	0	\$

SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION									
TAYLOR MORRISON HOME FUNDING	1	\$355,724.00	0.18%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,203,367.64	2.13%	0	\$0.00	NA	0	\$	
TAYLOY MORRISON HOME FUNDING	1	\$383,540.00	0.19%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$804,420.57	0.41%	0	\$0.00	NA	0	\$	
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$	
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$	
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$	
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$453,300.00	0.23%	0	\$0.00	NA	0	\$	
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$399,400.00	0.2%	0	\$0.00	NA	0	\$	
THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$	
TOP ONE MORTGAGE, LLC	2	\$408,289.00	0.21%	0	\$0.00	NA	0	\$	
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$340,874.00	0.17%	0	\$0.00	NA	0	\$	
TRUE STAR MORTGAGE	2	\$691,837.59	0.35%	0	\$0.00	NA	0	\$	
TRUST MORTGAGE LENDING CORP	2	\$223,403.70	0.11%	0	\$0.00	NA	0	\$	
TRUSTWORTHY MORTGAGE CORP	4	\$1,344,411.67	0.68%	0	\$0.00	NA	0	\$	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	10	\$3,414,400.00	1.73%	0	\$0.00	NA	0	\$	
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$	
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$	
USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$	
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,659,500.00	0.84%	0	\$0.00	NA	0	\$	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$307,200.00	0.16%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$68,875.00	0.03%	0	\$0.00	NA	0	\$
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$219,671.90	0.11%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK, A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$413,940.00	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,354,483.13	2.28%	0	\$0.00	NA	0	\$
Total		723	\$197,129,610.99	100%	0	\$0.00		0	\$
3138XB6T6	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESMENT, INC	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$624,204.98	0.28%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	3	\$1,177,300.00	0.54%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$1,709,549.95	0.78%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$518,026.00	0.24%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$231,750.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$150,564.64	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	6	\$1,552,473.00	0.71%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,485.11	0.18%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,226,250.00	0.56%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$860,000.00	0.39%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$192,150.00	0.09%	0	\$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$79,444.18	0.04%	0	\$0.00	NA	0	\$

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$71,164.23	0.03%	0	\$0.00	NA	0	\$
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$
ALL AMERICAN MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	2	\$270,366.88	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK OF MISSOURI	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$546,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$55,366.34	0.03%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$399,485.11	0.18%	0	\$0.00	NA	0	\$
AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$423,640.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC	1	\$211,550.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$404,750.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	3	\$700,300.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN PREFERRED LENDING	1	\$232,800.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$609,553.00	0.28%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$656,400.00	0.3%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$222,013.85	0.1%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$

ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION									
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$	
ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,367,000.00	0.62%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC	1	\$115,792.13	0.05%	0	\$0.00	NA	0	\$	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$377,192.00	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,576.55	0.14%	0	\$0.00	NA	0	\$	
AUSTIN CAPITAL MORTGAGE, INC	1	\$256,121.36	0.12%	0	\$0.00	NA	0	\$	
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$	
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$241,739.50	0.11%	0	\$0.00	NA	0	\$	
BANK OF SULLIVAN	1	\$63,667.94	0.03%	0	\$0.00	NA	0	\$	
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$366,035.95	0.17%	0	\$0.00	NA	0	\$	
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$	
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$98,827.00	0.05%	0	\$0.00	NA	0	\$	
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$393,881.93	0.18%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$852,667.15	0.39%	0	\$0.00	NA	0	\$	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	5	\$1,339,257.00	0.61%	0	\$0.00	NA	0	\$	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$224,604.06	0.1%	0	\$0.00	NA	0	\$	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.1%	0	\$0.00	NA	0	\$	

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,347,759.00	0.61%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$326,988.29	0.15%	0	\$0.00	NA	0	\$
CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$104,811.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$198,550.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$504,000.00	0.23%	0	\$0.00	NA	0	\$
CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$114,750.00	0.05%	0	\$0.00	NA	0	\$
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$279,700.00	0.13%	0	\$0.00	NA	0	\$
CASCADE MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
CASH SAVER LOANS	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$587,260.21	0.27%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$217,475.31	0.1%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,518.58	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,525.00	0.15%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY VHARTERED NATIONAL BANK	1	\$353,600.56	0.16%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$156,409.13	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$160,050.00	0.07%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$1,168,577.00	0.53%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$789,022.19	0.36%	0	\$0.00	NA	0	\$

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$780,498.98	0.36%	0	\$0.00	NA	0	\$
CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$81,102.26	0.04%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$158,175.00	0.07%	0	\$0.00	NA	0	\$
COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$98,100.00	0.04%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$54,531.30	0.02%	0	\$0.00	NA	0	\$
COMMUNITY & SOUTHERN BANK	1	\$38,896.25	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$59,881.25	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$55,300.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,800.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$69,909.89	0.03%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$772,200.00	0.35%	0	\$0.00	NA	0	\$
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$591,355.00	0.27%	0	\$0.00	NA	0	\$
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$124,687.00	0.06%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$380,517.91	0.17%	0	\$0.00	NA	0	\$
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,425.00	0.05%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$

	CSTONE MORTGAGE, INC., A CORPORATION							
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$118,100.00	0.05%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$579,858.95	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$179,325.00	0.08%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$172,800.00	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,605,791.95	0.73%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$218,400.00	0.1%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$554,800.00	0.25%	0	\$0.00	NA	0
	E-TENG CORP	2	\$808,500.00	0.37%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$788,000.00	0.36%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$271,650.00	0.12%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.19%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,600.00	0.1%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,120.00	0.05%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.12%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$366,179.25	0.17%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$226,678.99	0.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$382,575.26	0.17%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$368,822.54	0.17%	0	\$0.00	NA	0
		1	\$138,000.00	0.06%	0	\$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION							
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$167,413.12	0.08%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$315,611.45	0.14%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,487.26	0.19%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$420,005.37	0.19%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	7	\$1,962,208.56	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,634,333.87	2.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$297,916.02	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,982.67	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGECORPORATION	1	\$214,213.90	0.1%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$429,180.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.14%	0	\$0.00	NA	0
	FFSI, OF NC, INC., A CROPORATION	1	\$220,216.16	0.1%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$346,236.00	0.16%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$385,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$93,700.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$81,600.00	0.04%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$166,400.00	0.08%	0	\$0.00	NA	0
		1	\$390,000.00	0.18%	0	\$0.00	NA	0

FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA									
FIRST FINANCIAL SERVICES, INC., A CORPORATION	24	\$4,851,176.74	2.21%	0	\$0.00	NA	0	\$	
FIRST IMPERIAL MORTGAGE, INC	2	\$498,320.00	0.23%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION	1	\$137,338.99	0.06%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$604,306.14	0.28%	0	\$0.00	NA	0	\$	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$556,764.24	0.25%	0	\$0.00	NA	0	\$	
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$654,900.00	0.3%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$613,950.00	0.28%	0	\$0.00	NA	0	\$	
FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$269,800.00	0.12%	0	\$0.00	NA	0	\$	
FIRST VOLUNTEER BANK, A CORPORATION	2	\$368,129.20	0.17%	0	\$0.00	NA	0	\$	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	225	\$50,397,220.58	22.98%	0	\$0.00	NA	0	\$	
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$456,900.00	0.21%	0	\$0.00	NA	0	\$	
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$113,962.60	0.05%	0	\$0.00	NA	0	\$	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$92,138.96	0.04%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE ,INC	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE INC	1	\$398,686.14	0.18%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	6	\$1,045,995.64	0.48%	0	\$0.00	NA	0	\$	
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$130,900.00	0.06%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$1,038,550.00	0.47%	0	\$0.00	NA	0	\$	

GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$109,743.00	0.05%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$270,338.00	0.12%	0	\$0.00	NA	0	\$
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.25%	0	\$0.00	NA	0	\$
GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,183.91	0.29%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC	2	\$354,750.00	0.16%	0	\$0.00	NA	0	\$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$182,289.00	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$347,908.63	0.16%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI	1	\$78,950.00	0.04%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$667,153.00	0.3%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$470,872.82	0.21%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$906,738.63	0.41%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$199,736.63	0.09%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	5	\$1,196,700.00	0.55%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	3	\$449,400.00	0.2%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$714,000.00	0.33%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$395,099.00	0.18%	0	\$0.00	NA	0	\$
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$
GOOGIAN INC., A CORPORATION	3	\$1,093,660.00	0.5%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$592,326.08	0.27%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,250.00	0.13%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$82,246.81	0.04%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,799.34	0.08%	0	\$0.00	NA	0	\$
GREATER TEXAS MORTGAGE	1	\$205,922.96	0.09%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$

	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$273,421.08	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$74,903.45	0.03%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	2	\$308,377.00	0.14%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION	1	\$277,070.97	0.13%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,764.43	0.08%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$244,765.48	0.11%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$368,850.00	0.17%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	2	\$627,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$953,649.00	0.43%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	2	\$361,875.00	0.17%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$105,601.96	0.05%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,145.00	0.05%	0	\$0.00	NA	0	\$
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$151,120.00	0.07%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	2	\$256,800.00	0.12%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$858,000.00	0.39%	0	\$0.00	NA	0	\$
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$207,635.68	0.09%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$667,800.00	0.3%	0	\$0.00	NA	0	\$

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$320,100.00	0.15%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$663,250.00	0.3%	0	\$0.00	NA	0	\$
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$78,749.83	0.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$1,140,749.92	0.52%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,640.00	0.07%	0	\$0.00	NA	0	\$
INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,797.36	0.05%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,666.20	0.03%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$515,616.03	0.24%	0	\$0.00	NA	0	\$
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$655,000.00	0.3%	0	\$0.00	NA	0	\$
JJST CORPORATION	1	\$172,287.90	0.08%	0	\$0.00	NA	0	\$
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$208,905.00	0.1%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC, A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$668,750.00	0.3%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$205,986.44	0.09%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATON	1	\$139,834.84	0.06%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$243,810.76	0.11%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC	1	\$202,700.45	0.09%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,045,750.00	0.48%	0	\$0.00	NA	0	\$
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$329,350.00	0.15%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$693,179.50	0.32%	0	\$0.00	NA	0	\$

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$329,966.40	0.15%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$191,235.10	0.09%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$299,631.13	0.14%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,088,556.81	0.95%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$462,100.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	3	\$508,669.79	0.23%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$349,000.00	0.16%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$623,334.51	0.28%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$436,171.59	0.2%	0	\$0.00	NA	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$130,150.00	0.06%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,364.83	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,900.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$73,410.15	0.03%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$217,980.00	0.1%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$93,784.44	0.04%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A	1	\$184,883.16	0.08%	0	\$0.00	NA	0	\$

MARYLA									
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$528,762.27	0.24%	0	\$0.00	NA	0	\$	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$761,565.00	0.35%	0	\$0.00	NA	0	\$	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$	
MEDALLION MORTGAGAE COMPANY, LLC	1	\$425,000.00	0.19%	0	\$0.00	NA	0	\$	
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,247,108.79	0.57%	0	\$0.00	NA	0	\$	
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$178,650.00	0.08%	0	\$0.00	NA	0	\$	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,283.36	0.08%	0	\$0.00	NA	0	\$	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$79,904.76	0.04%	0	\$0.00	NA	0	\$	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$	
MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$420,000.00	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$159,738.95	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$603,166.81	0.28%	0	\$0.00	NA	0	\$	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$325,325.00	0.15%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	1	\$148,131.77	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS OF INDIANA, INC	2	\$228,475.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$527,935.00	0.24%	0	\$0.00	NA	0	\$	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	2	\$633,000.00	0.29%	0	\$0.00	NA	0	\$	
	1	\$69,666.35	0.03%	0	\$0.00	NA	0	\$	

	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION							
	NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,298,700.00	0.59%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$199,748.37	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$417,200.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$319,174.58	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$287,450.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$148,009.85	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$252,800.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,039,200.00	0.47%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$172,375.23	0.08%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,878.07	0.24%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	2	\$210,500.00	0.1%	0	\$0.00	NA	0
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$724,000.00	0.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$276,666.56	0.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,798.35	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$111,999.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,779.88	0.08%	0	\$0.00	NA	0
		1	\$118,119.53	0.05%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI								
	NP INC, A FLORIDA CORPORATION	2	\$671,037.00	0.31%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,907.31	0.04%	0	\$0.00	NA	0	\$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$969,300.00	0.44%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,048,901.25	0.48%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA COPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA	0	\$
	OSSIAN STATE BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$292,215.73	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$127,186.07	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$365,750.00	0.17%	0	\$0.00	NA	0	\$
	PARK LANE LENDING, A NEVADA LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A CORPORATION	1	\$397,987.04	0.18%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,090.00	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.19%	0	\$0.00	NA	0	\$
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$288,749.83	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSR	1	\$333,570.06	0.15%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$129,982.47	0.06%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$79,402.25	0.04%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$195,747.71	0.09%	0	\$0.00	NA	0	\$
	PORTLAND HOUSING CENTER, A OREGON CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC	2	\$775,000.00	0.35%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPOATION	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$616,361.00	0.28%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$636,035.11	0.29%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$
	PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,905.19	0.03%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$146,810.77	0.07%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$645,000.00	0.29%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	\$374,817.18	0.17%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$785,000.00	0.36%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC	1	\$154,750.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$372,120.38	0.17%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,380.44	0.05%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$266,238.26	0.12%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION	1	\$54,729.46	0.02%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	\$422,212.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,497.00	0.11%	0	\$0.00	NA	0	\$
		1	\$232,035.86	0.11%	0	\$0.00	NA	0	\$

RESOURCE LENDERS INC., A CALIFORNIA CORPORATION								
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL	1	\$288,636.40	0.13%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$189,749.29	0.09%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	2	\$493,796.85	0.23%	0	\$0.00	NA	0	\$
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$262,179.13	0.12%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$
ROSCOE STATE BANK	1	\$249,050.00	0.11%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$639,600.00	0.29%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,391.60	0.23%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$516,068.20	0.24%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$71,610.00	0.03%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$283,200.00	0.13%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,832.66	0.06%	0	\$0.00	NA	0	\$
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	2	\$506,550.00	0.23%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$396,000.00	0.18%	0	\$0.00	NA	0	\$
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$
SODERLIND INC, A GEORGIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$474,110.74	0.22%	0	\$0.00	NA	0	\$
SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$
	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)							
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$318,701.56	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$715,827.75	0.33%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$369,555.43	0.17%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,200.00	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$109,458.92	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$177,300.00	0.08%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,750.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$972,914.17	0.44%	0	\$0.00	NA	0
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$65,923.96	0.03%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$308,000.00	0.14%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$105,900.00	0.05%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$358,466.00	0.16%	0	\$0.00	NA	0
	TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$374,571.00	0.17%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORP	3	\$1,086,000.00	0.5%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,863,000.00	0.85%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$125,845.08	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,100.00	0.14%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$130,410.00	0.06%	0	\$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LLC	2	\$456,750.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$147,400.00	0.07%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$995,250.00	0.45%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,699,850.00	0.78%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$222,925.00	0.1%	0	\$0.00	NA	0	\$
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$70,113.69	0.03%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	7	\$1,286,529.00	0.59%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,500.00	0.05%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,400.00	0.07%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	0.13%	0	\$0.00	NA	0	\$

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$247,360.29	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,374,115.16	1.54%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$498,999.87	0.22%	0	\$0.00	NA	0	\$
Total		977	\$219,284,283.41	100%	0	\$0.00		0	\$
3138XB6U3	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$127,853.18	6.83%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$222,375.50	11.88%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$375,195.08	20.05%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	10.77%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,491.38	9.49%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,600.00	9.71%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$219,981.15	11.76%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$365,161.00	19.51%	0	\$0.00	NA	0	\$
Total		8	\$1,871,157.29	100%	0	\$0.00		0	\$
3138XB6V1	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	16.24%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$730,161.52	30.01%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$239,218.81	9.83%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	7.81%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$328,214.22	13.49%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$550,083.43	22.62%	0	\$0.00	NA	0	\$
Total		8	\$2,432,677.98	100%	0	\$0.00		0	\$
3138XB6W9	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$298,803.78	2.44%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$237,500.00	1.94%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$263,690.05	2.15%	0	\$0.00	NA	0	\$

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$217,344.51	1.78%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	1.93%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.76%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$223,500.00	1.83%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$190,000.00	1.55%	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$208,925.00	1.71%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$248,000.00	2.03%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$320,000.00	2.61%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$355,411.75	2.9%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	4.62%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$399,727.79	3.27%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$349,589.09	2.86%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,219,743.42	18.14%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$183,688.09	1.5%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$267,994.81	2.19%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,000.00	2.81%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$400,000.00	3.27%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$187,794.23	1.53%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$183,750.00	1.5%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$189,650.00	1.55%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$634,800.00	5.19%	0	\$0.00	NA	0	\$
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$308,000.00	2.52%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$275,076.67	2.25%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$353,084.98	2.89%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC	1	\$248,000.00	2.03%	0	\$0.00	NA	0	\$

	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,900.00	1.7%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$272,000.00	2.22%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,632.95	2.61%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$317,247.25	2.59%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,222.66	2.02%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$188,793.13	1.54%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$377,156.69	3.07%	0	\$0.00	NA	0	\$
Total		46	\$12,238,226.85	100%	0	\$0.00		0	\$
3138XB6X7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$29,317.75	0.62%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$83,908.06	1.78%	0	\$0.00	NA	0	\$
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$42,400.00	0.9%	0	\$0.00	NA	0	\$
	BANK VI, A CORPORATION	1	\$77,600.00	1.65%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$65,000.00	1.38%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,910.35	1.7%	0	\$0.00	NA	0	\$
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$61,275.00	1.3%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$79,650.00	1.69%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	1	\$82,000.00	1.74%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$81,908.11	1.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$113,368.33	2.41%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$71,835.56	1.53%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$141,140.21	3%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC	1	\$71,166.35	1.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$62,311.00	1.32%	0	\$0.00	NA	0	\$

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$209,820.08	4.46%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$63,480.38	1.35%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$677,606.65	14.39%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$56,734.85	1.2%	0	\$0.00	NA	0	\$
FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$47,569.09	1.01%	0	\$0.00	NA	0	\$
FSEBANK, NA, A TENNESSEE NATIONAL BANK	1	\$47,569.09	1.01%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$68,342.87	1.45%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$57,886.57	1.23%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,200.00	1.43%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$109,913.12	2.33%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$61,784.15	1.31%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,939.25	1.15%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$67,015.87	1.42%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$67,920.17	1.44%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,000.00	1.36%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$111,000.00	2.36%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$75,050.00	1.59%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$191,215.00	4.06%	0	\$0.00	NA	0	\$
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$62,926.03	1.34%	0	\$0.00	NA	0	\$
METROPLEX MORTGAGE SERVICES, INC	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,113.74	1.6%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	2	\$80,157.94	1.7%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,800.00	1.08%	0	\$0.00	NA	0	\$

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$75,880.16	1.61%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,654.02	1.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$50,600.00	1.07%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,600.00	1.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$69,523.82	1.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$532,774.37	11.32%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$78,657.55	1.67%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$67,500.00	1.43%	0	\$0.00	NA	0	\$
	VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION	1	\$73,513.59	1.56%	0	\$0.00	NA	0	\$
	VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,930.04	1.31%	0	\$0.00	NA	0	\$
Total		75	\$4,708,469.12	100%	0	\$0.00		0	\$
3138XB6Y5	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$104,814.45	1.64%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	3	\$307,300.00	4.81%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$95,900.00	1.5%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$93,500.00	1.46%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$88,895.51	1.39%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,794.41	1.52%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,887.95	1.56%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$104,760.00	1.64%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$100,290.11	1.57%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$282,145.30	4.42%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$87,099.98	1.36%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION	1	\$96,636.41	1.51%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,621.73	3%	0	\$0.00	NA	0	\$

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$104,637.00	1.64%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$307,888.09	4.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$90,144.04	1.41%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,885.30	1.56%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$199,223.73	3.12%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$371,978.26	5.82%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,828.60	1.63%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,782.52	1.5%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,389.05	1.48%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,629.37	1.61%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$98,002.82	1.53%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$197,279.02	3.09%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$108,874.98	1.7%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$207,012.28	3.24%	0	\$0.00	NA	0	\$
LENDING SOULTIONS INC, A GEORGIA CORPORATION	1	\$91,891.99	1.44%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,250.00	1.49%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	1.71%	0	\$0.00	NA	0	\$
NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI	1	\$87,800.00	1.37%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS, A UTAH CORPORATION	1	\$105,476.02	1.65%	0	\$0.00	NA	0	\$

	OAK MORTGAGE GROUP, INC	1	\$101,480.72	1.59%	0	\$0.00	NA	0	\$
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$108,800.00	1.7%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	NA	0	\$
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$91,180.00	1.43%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$498,901.64	7.81%	0	\$0.00	NA	0	\$
	SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$88,246.28	1.38%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$98,134.65	1.54%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,622.32	1.7%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$94,891.04	1.49%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$94,763.62	1.48%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$102,400.00	1.6%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,400.00	1.61%	0	\$0.00	NA	0	\$
Total		65	\$6,387,706.03	100%	0	\$0.00		0	\$
3138XB6Z2	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$121,800.00	2.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,356.18	2.75%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,500.00	2.53%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$113,866.15	2.56%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMAPANY	1	\$113,769.35	2.55%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$123,500.00	2.77%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,862.36	2.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$823,204.30	18.48%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$115,873.03	2.6%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,341.77	2.54%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	3	\$354,505.65	7.96%	0	\$0.00	NA	0	\$

	CORPORATION								
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,764.38	2.78%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,226.25	2.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$119,859.12	2.69%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$234,269.81	5.26%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$117,520.00	2.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$114,624.41	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$112,374.91	2.52%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$116,871.94	2.62%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$119,084.52	2.67%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,478.95	2.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$116,287.90	2.61%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$121,866.47	2.74%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$111,961.43	2.51%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,872.68	2.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,660.30	2.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,454,801.86	100%	0	\$0.00		0	\$0.00
3138XB7A6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$137,837.98	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$128,149.37	1.63%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$150,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,620.16	1.62%	0	\$0.00	NA	0	\$0.00

BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$138,273.86	1.76%	0	\$0.00	NA	0	\$
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$142,332.70	1.81%	0	\$0.00	NA	0	\$
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$139,830.84	1.78%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$149,925.00	1.91%	0	\$0.00	NA	0	\$
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$127,749.84	1.62%	0	\$0.00	NA	0	\$
COUSINS HOME LENDING, INC	1	\$143,395.34	1.82%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,800.00	1.64%	0	\$0.00	NA	0	\$
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$289,600.00	3.68%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$128,250.00	1.63%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$146,000.00	1.86%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.73%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,352.66	1.59%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,400,938.14	17.81%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$145,329.18	1.85%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$144,708.82	1.84%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$134,841.50	1.71%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$145,333.10	1.85%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,200.00	1.62%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$395,773.42	5.03%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$130,100.21	1.65%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$135,844.00	1.73%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,533.64	1.8%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,800.00	1.89%	0	\$0.00	NA	0	\$
	1	\$135,851.14	1.73%	0	\$0.00	NA	0	\$

	K & B CAPITAL CORP, A FLORIDA CORPORATION								
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$143,834.83	1.83%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,025.71	1.88%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$142,332.70	1.81%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,841.29	1.84%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$130,000.00	1.65%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,849.73	1.63%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,905.87	1.86%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, A ARIZONA LLC	2	\$275,343.63	3.5%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$149,835.82	1.91%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$128,000.00	1.63%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$258,394.87	3.29%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,842.68	1.7%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$144,341.83	1.84%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,672.24	1.63%	0	\$0.00	NA	0	\$
Total		57	\$7,864,192.10	100%	0	\$0.00		0	\$
3138XB7B4	AMERICAN LIBERTY MORTGAGE, INC	1	\$154,818.02	1.75%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$151,745.74	1.72%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,807.46	1.85%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,606.52	1.86%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$156,715.79	1.77%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$163,394.28	1.85%	0	\$0.00	NA	0	\$
		1	\$161,069.32	1.82%	0	\$0.00	NA	0	\$

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION								
EASY MORTGAGE, INC	1	\$154,222.90	1.74%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$317,118.77	3.59%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$154,396.66	1.75%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	1.95%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,874.06	12.69%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,850.16	1.71%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$310,815.68	3.52%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,695.63	1.85%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$157,040.41	1.78%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	1.9%	0	\$0.00	NA	0	\$
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$170,394.71	1.93%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$158,313.92	1.79%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK, INC	1	\$158,000.00	1.79%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$162,663.21	1.84%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,050.00	1.82%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	5	\$785,074.16	8.88%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$163,536.78	1.85%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$171,000.00	1.93%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$166,900.00	1.89%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$156,500.00	1.77%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$316,510.00	3.58%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$167,478.14	1.89%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$167,802.76	1.9%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,500.00	1.77%	0	\$0.00	NA	0	\$
	1	\$157,015.44	1.78%	0	\$0.00	NA	0	\$

	POEOPLES BANK, A KANSAS CORPORATION								
	RESOURCE LENDERS. INC. - A CALIFORNIA CORPORATION, W CFL	1	\$168,551.88	1.91%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$174,750.00	1.98%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,820.37	1.73%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION	1	\$162,806.29	1.84%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$164,710.56	1.86%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$151,666.49	1.72%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$315,900.00	3.55%	0	\$0.00	NA	0	\$
Total		55	\$8,841,616.11	100%	0	\$0.00		0	\$
3138XB7C2	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$508,402.41	5.44%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$501,273.97	5.37%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$314,630.18	3.37%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION	1	\$240,473.85	2.57%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$254,400.00	2.72%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,602.00	3.62%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00	NA	0	\$
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$314,638.69	3.37%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$334,133.87	3.58%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,808.44	1.91%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$233,725.27	2.5%	0	\$0.00	NA	0	\$
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$188,783.21	2.02%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,289.30	2.06%	0	\$0.00	NA	0	\$
		4	\$1,182,595.00	12.66%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$321,750.00	3.44%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,043.07	1.85%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	2.57%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,250.00	2%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$194,412.00	2.08%	0	\$0.00	NA	0	\$
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$252,000.00	2.7%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$317,600.00	3.4%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$208,080.00	2.23%	0	\$0.00	NA	0	\$
	PLAINS COMMERCER BANK, A CORPORATION	1	\$292,156.60	3.13%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,500.00	3.28%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$282,750.00	3.03%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$232,000.00	2.48%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$228,481.44	2.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,962.88	4.89%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,088.32	1.93%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$297,000.00	3.17%	0	\$0.00	NA	0	\$
Total		35	\$9,342,830.50	100%	0	\$0.00		0	\$
3138XB7D0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$844,000.00	1.3%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,900.00	0.38%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	NA	0	\$
	ALLEY LOANS, INC	1	\$394,000.00	0.61%	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,500.00	0.28%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,300.00	0.31%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	1	\$384,750.00	0.59%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, A OREGON CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$597,000.00	0.92%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,503.00	0.27%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$706,266.00	1.09%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$172,900.00	0.27%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,885.00	0.25%	0	\$0.00	NA	0	\$
COLRORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$387,000.00	0.6%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$
DIVISION MORTGAGE GROUP, A MONTANA CORPORTION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
DKF ENTERPRISE INC A TEXAS CORPORATION	1	\$172,800.00	0.27%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$

EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$80,550.00	0.12%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$208,400.00	0.32%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$286,800.00	0.44%	0	\$0.00	NA	0	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	2	\$548,950.00	0.84%	0	\$0.00	NA	0	\$
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.64%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,706,000.00	2.63%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE, INC	2	\$446,200.00	0.69%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$292,362.00	0.45%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$26,068,455.79	40.12%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,972.84	0.64%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.49%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$495,560.00	0.76%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$191,249.00	0.29%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$107,933.66	0.17%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC A WASHINGTON CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$560,750.00	0.86%	0	\$0.00	NA	0	\$

HOMES MORTGAGE, LLC	1	\$146,250.00	0.23%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$247,500.00	0.38%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION	1	\$166,500.00	0.26%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE GROUP, INC	1	\$351,920.00	0.54%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	2	\$547,760.00	0.84%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,500.00	0.46%	0	\$0.00	NA	0	\$
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$928,000.00	1.43%	0	\$0.00	NA	0	\$
INDEPENDENT BANK,LLC	1	\$105,300.00	0.16%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC	1	\$229,000.00	0.35%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$292,000.00	0.45%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$444,250.00	0.68%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK, INC	1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,500.00	0.33%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	0	\$
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$116,100.00	0.18%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$981,034.00	1.51%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.61%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$356,000.00	0.55%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$207,500.00	0.32%	0	\$0.00	NA	0	\$

MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$160,032.00	0.25%	0	\$0.00	NA	0	\$
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$165,600.00	0.25%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,250.00	0.57%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.96%	0	\$0.00	NA	0	\$
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$336,140.00	0.52%	0	\$0.00	NA	0	\$
OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$987,600.00	1.52%	0	\$0.00	NA	0	\$
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$395,000.00	0.61%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$324,000.00	0.5%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$950,000.00	1.46%	0	\$0.00	NA	0	\$
PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$198,675.00	0.31%	0	\$0.00	NA	0	\$
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$384,750.00	0.59%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.63%	0	\$0.00	NA	0	\$
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$726,298.00	1.12%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$187,200.00	0.29%	0	\$0.00	NA	0	\$
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$153,300.00	0.24%	0	\$0.00	NA	0	\$
	1	\$382,450.00	0.59%	0	\$0.00	NA	0	\$

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A								
	STRATEGIC LENDING GROUP INCORPORATED	2	\$555,275.00	0.85%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$583,500.00	0.9%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$747,940.00	1.15%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.57%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,085,800.00	1.67%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.47%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$246,026.00	0.38%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,000.00	0.46%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.57%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$
Total		256	\$64,982,937.29	100%	0	\$0.00		0	\$
3138XB7E8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA	1	\$118,875.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,186,500.00	1.49%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$85,025.00	0.11%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$632,000.00	0.79%	0	\$0.00	NA	0	\$

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$290,332.00	0.36%	0	\$0.00	NA	0	\$
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$122,452.42	0.15%	0	\$0.00	NA	0	\$
AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLU CHARTERED S	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$408,500.00	0.51%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$210,800.00	0.26%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$493,000.00	0.62%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.42%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,531,500.00	1.92%	0	\$0.00	NA	0	\$
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	2	\$527,590.00	0.66%	0	\$0.00	NA	0	\$
BARRETT FINANCIAL GROUP LLC A ARIZONA LLC	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$312,000.00	0.39%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$215,773.00	0.27%	0	\$0.00	NA	0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$

	CORPORATION								
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$941,118.91	1.18%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$263,960.00	0.33%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$229,502.00	0.29%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$241,300.00	0.3%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$200,400.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$223,200.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,750.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$
	CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	2	\$433,040.56	0.54%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION	1	\$154,680.00	0.19%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$478,300.00	0.6%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$
		1	\$323,000.00	0.41%	0	\$0.00	NA	0	\$

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$868,632.86	1.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$323,582.94	0.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$170,794.54	0.21%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY	1	\$155,600.00	0.2%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.05	0.29%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,988,120.63	2.49%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$168,625.00	0.21%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.49%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$619,250.00	0.78%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$360,798.28	0.45%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$553,500.00	0.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$15,972,895.00	20.04%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,900.00	0.18%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$581,725.78	0.73%	0	\$0.00	NA	0	\$
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$116,160.00	0.15%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$985,150.00	1.24%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$481,600.00	0.6%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$306,520.00	0.38%	0	\$0.00	NA	0	\$
		3	\$631,613.07	0.79%	0	\$0.00	NA	0	\$

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	2	\$378,000.00	0.47%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	3	\$1,197,875.00	1.5%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$208,500.00	0.26%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
HDE FINANCIAL	1	\$150,575.00	0.19%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$363,700.00	0.46%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	0.7%	0	\$0.00	NA	0	\$
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$294,500.00	0.37%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$209,520.00	0.26%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$91,593.38	0.11%	0	\$0.00	NA	0	\$
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$214,300.00	0.27%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$392,150.00	0.49%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$
IDEAL LENDING SOLUTIONS, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$

PARTNERS							
INDEPENDENT BANK	2	\$279,250.00	0.35%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.45%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$600,165.00	0.75%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$168,690.00	0.21%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$633,700.00	0.8%	0	\$0.00	NA	0
J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$205,600.00	0.26%	0	\$0.00	NA	0
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$170,000.00	0.21%	0	\$0.00	NA	0
JJST CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,250.00	0.22%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,500.00	0.4%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP	1	\$264,955.00	0.33%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$885,100.00	1.11%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$346,400.00	0.43%	0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$418,000.00	0.52%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA	1	\$344,849.00	0.43%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,957.00	0.43%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$385,500.00	0.48%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$387,000.00	0.49%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$751,244.00	0.94%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	1	\$120,000.00	0.15%	0	\$0.00	NA	0

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION								
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,410.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$192,800.00	0.24%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.25%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORAION	1	\$367,500.00	0.46%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,092.00	0.25%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$282,000.00	0.35%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	4	\$929,481.26	1.17%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$370,400.00	0.46%	0	\$0.00	NA	0	\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$159,168.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.51%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.36%	0	\$0.00	NA	0	\$
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$351,365.00	0.44%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$375,644.83	0.47%	0	\$0.00	NA	0	\$
PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$
PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$99,916.42	0.13%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	2	\$672,000.00	0.84%	0	\$0.00	NA	0	\$
	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$

PRUDLER FUNDING, A CALIFORNIA CORPORATION								
RELIANT BANK, A TENNESSEE CORPORATION	1	\$145,800.00	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$128,040.00	0.16%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$205,600.00	0.26%	0	\$0.00	NA	0	\$
RGBW INC, A OREGON CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0	\$
RJS, INC	2	\$479,300.00	0.6%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,538,700.00	1.93%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$206,625.00	0.26%	0	\$0.00	NA	0	\$
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.25%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,889.00	0.41%	0	\$0.00	NA	0	\$
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$306,400.00	0.38%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$201,400.00	0.25%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	2	\$238,000.00	0.3%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$822,348.00	1.03%	0	\$0.00	NA	0	\$
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK CFL # 000	1	\$224,419.64	0.28%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,974,171.00	2.48%	0	\$0.00	NA	0	\$

	TEXAS STATE HOME LOANS, INC	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$501,000.00	0.63%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$196,800.00	0.25%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,750.00	0.95%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	3	\$680,000.00	0.85%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$124,849.80	0.16%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$395,100.00	0.5%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$446,250.00	0.56%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$567,000.00	0.71%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$311,250.00	0.39%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$244,625.00	0.31%	0	\$0.00	NA	0	\$
	VATRENI, INC. A CALIFORNIA CORPORATION	1	\$402,200.00	0.5%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.68%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION	1	\$263,000.00	0.33%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$476,100.00	0.6%	0	\$0.00	NA	0	\$
	WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$320,175.00	0.4%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$133,900.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$892,662.79	1.21%	0	\$0.00	NA	0	\$
Total		327	\$79,704,518.53	100%	0	\$0.00		0	\$
3138XB7F5	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$236,643.05	14.73%	0	\$0.00	NA	0	\$
		2	\$538,650.00	33.54%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	6.85%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$349,449.17	21.76%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$151,765.97	9.45%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$219,653.16	13.67%	0	\$0.00	NA	0	\$
Total		7	\$1,606,161.35	100%	0	\$0.00		0	\$
3138XB7G3	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$162,000.00	1.31%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,293.43	4.96%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$615,000.00	4.96%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$222,130.00	1.79%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$547,200.00	4.41%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC	1	\$183,783.97	1.48%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$368,600.00	2.97%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$380,100.00	3.06%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	1.63%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,857,090.43	14.97%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$215,200.00	1.73%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$323,070.26	2.6%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,932.62	1.49%	0	\$0.00	NA	0	\$
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$286,200.00	2.31%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,000.00	2.06%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$263,789.94	2.13%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$416,510.43	3.36%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,135.72	1.86%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	2.3%	0	\$0.00	NA	0	\$

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,996.00	2.03%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$213,400.00	1.72%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$174,400.00	1.41%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$216,545.47	1.75%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$256,818.08	2.07%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$273,218.85	2.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION	1	\$388,000.00	3.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,000.00	1.4%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,710.95	2.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$858,000.00	6.92%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$247,500.00	2%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$518,505.00	4.18%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$283,594.33	2.29%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,638.40	2.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,386.79	1.44%	0	\$0.00	NA	0	\$
Total		45	\$12,405,000.67	100%	0	\$0.00		0	\$
3138XB7H1	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$588,611.68	10.62%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,262.84	10.47%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$591,320.95	10.67%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$598,588.15	10.8%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$550,353.11	9.93%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,020.32	9.19%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC	1	\$444,477.55	8.02%	0	\$0.00	NA	0	\$
		1	\$532,761.22	9.62%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$545,973.26	9.85%	0	\$0.00	NA	0	\$
	RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION	1	\$599,311.78	10.83%	0	\$0.00	NA	0	\$
Total		10	\$5,540,680.86	100%	0	\$0.00		0	\$
3138XB7J7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$253,450.00	2.56%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$114,200.00	1.15%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$226,100.00	2.28%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$139,000.00	1.4%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$127,000.00	1.28%	0	\$0.00	NA	0	\$
	CENNTENNIAL BANK, A CORPORATION	1	\$130,644.74	1.32%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,500.00	1.21%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$124,000.00	1.25%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$112,600.00	1.14%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$144,144.49	1.46%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$127,500.00	1.29%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$147,000.00	1.49%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$127,425.00	1.29%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$135,500.00	1.37%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$404,858.74	4.09%	0	\$0.00	NA	0	\$
		1	\$121,500.00	1.23%	0	\$0.00	NA	0	\$

FIRST VOLUNTEER BANK, A CORPORATION									
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,981,308.80	20.02%	0	\$0.00	NA	0	\$	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$128,800.00	1.3%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,382.10	1.47%	0	\$0.00	NA	0	\$	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$141,600.00	1.43%	0	\$0.00	NA	0	\$	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$137,691.29	1.39%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,250.00	1.42%	0	\$0.00	NA	0	\$	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$	
LENDERLIVE NETWORK, INC	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$134,000.00	1.35%	0	\$0.00	NA	0	\$	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$255,000.00	2.58%	0	\$0.00	NA	0	\$	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	1.46%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$149,250.00	1.51%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,500.00	1.29%	0	\$0.00	NA	0	\$	
NP INC, A FLORIDA CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$	
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$	
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$111,500.00	1.13%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$131,181.26	1.33%	0	\$0.00	NA	0	\$	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$255,450.00	2.58%	0	\$0.00	NA	0	\$	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA	0	\$	
STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	1.25%	0	\$0.00	NA	0	\$	

	STRATEGIC LENDING GROUP INCORPRATED	1	\$113,600.00	1.15%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$124,500.00	1.26%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON INC,A TEXAS CORPORATION	1	\$134,000.00	1.35%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$133,929.69	1.35%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$113,284.19	1.14%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$240,000.00	2.43%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$129,600.00	1.31%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,785.08	1.14%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,012.12	1.3%	0	\$0.00	NA	0	\$
Total		76	\$9,895,047.50	100%	0	\$0.00		0	\$
3138XB7K4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$215,000.00	4.47%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$84,375.00	1.75%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$109,000.00	2.26%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$77,000.00	1.6%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$199,572.49	4.14%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,800.00	1.86%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,605,746.00	33.35%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	1	\$86,900.00	1.8%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP	1	\$102,300.00	2.12%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,250.00	2.23%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$89,600.00	1.86%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK, INC	1	\$95,000.00	1.97%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,400.00	2.25%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,000.00	2.12%	0	\$0.00	NA	0	\$
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$102,000.00	2.12%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$98,288.60	2.04%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$81,655.46	1.7%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC	1	\$87,750.00	1.82%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$105,072.00	2.18%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	2.16%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,781.73	1.76%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	3	\$281,525.00	5.85%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$108,000.00	2.24%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$80,000.00	1.67%	0	\$0.00	NA	0	\$
Total		51	\$4,815,016.28	100%	0	\$0.00		0	\$
3138XB7L2	ARBOR BANK	1	\$54,178.94	4.01%	0	\$0.00	NA	0	\$
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$56,250.00	4.16%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$74,350.00	5.5%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$75,000.00	5.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,796.83	3.68%	0	\$0.00	NA	0	\$
		2	\$103,432.00	7.65%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GATEWAY BANK MORTGAGE, INC	1	\$55,065.23	4.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$66,000.00	4.88%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,707.42	5.3%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	4.81%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$49,596.83	3.67%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$50,000.00	3.7%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$50,792.76	3.76%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$198,030.00	14.65%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$62,000.00	4.59%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$61,787.90	4.57%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$71,707.42	5.3%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$73,500.00	5.44%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$64,000.00	4.71%	0	\$0.00	NA	0	\$
Total		22	\$1,352,195.33	100%	0	\$0.00		0	\$
3138XB7M0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$84,405.61	2.64%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$79,750.00	2.49%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$95,607.87	2.99%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,219.71	2.66%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$207,868.30	6.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,826.38	3.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$87,888.40	2.75%	0	\$0.00	NA	0	\$

	FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$93,000.00	2.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$91,454.71	2.86%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$99,593.64	3.11%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$99,610.01	3.11%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$204,994.22	6.4%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$85,800.00	2.68%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$173,632.20	5.42%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$93,500.00	2.92%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$101,600.00	3.17%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,805.00	2.84%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$97,601.78	3.05%	0	\$0.00	NA	0	\$
	MORTGGE FACTORY, INC, A TEXAS CORPORATION	1	\$80,480.00	2.51%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$106,800.00	3.34%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR	1	\$86,148.50	2.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,119.76	3.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$78,113.29	2.44%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$109,055.04	3.41%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$168,000.00	5.25%	0	\$0.00	NA	0	\$
	SODERLIN INC, A GEORGIA CORPORATION	1	\$87,098.80	2.72%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$81,000.00	2.53%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$154,000.00	4.81%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$78,750.00	2.48%	0	\$0.00	NA	0	\$
Total		35	\$3,200,723.22	100%	0	\$0.00		0	\$

3138XBB86	ADVISORS MORTGAGE GROUP, LLC	1	\$504,864.01	2.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$182,395.23	0.81%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$272,810.10	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,824,395.89	8.13%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	9	\$1,805,275.00	8.05%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$493,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,222,713.40	9.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,208,010.00	5.39%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$400,733.49	1.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$253,330.87	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$159,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$441,968.31	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,318.81	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,463.22	1.86%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$607,101.85	2.71%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$264,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,158,310.00	5.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$725,623.37	3.23%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,834.01	0.6%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$540,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$358,650.00	1.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,089,270.00	4.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,061,395.89	4.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,571,983.86	15.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,947.94	0.79%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$218,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$304,670.98	1.36%	0	\$0.00	NA	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$187,757.99	0.82%	0	\$0.00	NA	0	\$
Total		93	\$22,430,524.22	100%	0	\$0.00		0	\$
3138XBB94	BANK OF AMERICA, N.A	9	\$1,673,520.82	10.65%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$370,024.32	2.35%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$496,659.00	3.16%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$191,905.00	1.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$1,212,413.34	7.72%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	7	\$1,213,505.61	7.72%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$253,760.00	1.62%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	5	\$965,363.93	6.14%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$565,720.87	3.6%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$586,199.66	3.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$115,827.96	0.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	49	\$8,010,610.54	50.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,905.00	0.37%	0	\$0.00	NA	0	\$
Total		93	\$15,712,416.05	100%	0	\$0.00		0	\$
3138XBC69	NAVY FEDERAL CREDIT UNION	4	\$1,059,242.07	100%	0	\$0.00	NA	0	\$
Total		4	\$1,059,242.07	100%	0	\$0.00		0	\$
3138XBC85	NAVY FEDERAL CREDIT UNION	9	\$1,000,893.67	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,893.67	100%	0	\$0.00		0	\$
3138XBC93	NAVY FEDERAL CREDIT UNION	6	\$1,223,342.24	100%	0	\$0.00	NA	0	\$
Total		6	\$1,223,342.24	100%	0	\$0.00		0	\$
3138XBCA0	CARTUS HOME LOANS	78	\$21,787,648.09	78.22%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	5	\$1,945,992.19	6.99%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,491,142.88	8.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,627,839.14	5.85%	0	\$0.00	NA	0	\$
Total		97	\$27,852,622.30	100%	0	\$0.00		0	\$
3138XBCB8	CARTUS HOME LOANS	60	\$13,871,210.12	87.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,416,561.87	8.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$582,684.79	3.67%	0	\$0.00	NA	0	\$
Total		65	\$15,870,456.78	100%	0	\$0.00		0	\$
3138XBCC6		1	\$412,000.00	5.97%	0	\$0.00	NA	0	\$

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION								
	BANK OF AMERICA, N.A	14	\$2,902,236.01	42.08%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$178,900.00	2.59%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	1	\$369,900.00	5.36%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$184,427.20	2.67%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$80,834.26	1.17%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$417,000.00	6.05%	0	\$0.00	NA	0	\$
	FIRST BANK, A CORPORATION	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$414,015.92	6%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$401,312.19	5.82%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$86,177.36	1.25%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,500.00	1.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$661,216.95	9.59%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$302,713.43	4.39%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$63,585.19	0.92%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,584.42	0.86%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$101,572.66	1.49%	0	\$0.00	NA	0	\$
Total		37	\$6,896,975.59	100%	0	\$0.00		0	\$
3138XBCD4	1ST PRIORITY MORTGAGE, INC	1	\$184,533.56	0.79%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,730.89	2.67%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	10	\$1,990,019.27	8.51%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	8	\$1,888,230.00	8.07%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$523,250.00	2.24%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	8	\$1,358,653.00	5.81%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	8	\$1,490,530.00	6.37%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$143,019.17	0.61%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$270,059.79	1.15%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$271,192.37	1.16%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$511,370.45	2.19%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,632.92	0.57%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$129,600.00	0.55%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$157,600.00	0.67%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	2	\$417,760.59	1.79%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,000.00	1.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,900.57	2.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,850.00	2.28%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$1,025,750.00	4.38%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$1,284,350.74	5.49%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$290,000.00	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$197,600.00	0.84%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,825.69	1.44%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,647.00	0.56%	0	\$0.00	NA	0	\$
	NORTHFIELD BANK	1	\$301,100.00	1.29%	0	\$0.00	NA	0	\$
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.69%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$168,467.69	0.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,544.06	1.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,094,884.86	4.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$3,244,419.00	13.87%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$164,000.00	0.7%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	1.69%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	1.96%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,000.00	1.13%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	4	\$984,820.00	4.21%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	1.11%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$161,051.73	0.69%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$203,144.09	0.86%	0	\$0.00	NA	0	\$
Total		104	\$23,396,137.44	100%	0	\$0.00		0	\$
3138XBCE2	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$454,266.46	7.48%	0	\$0.00	NA	0	\$

	PARTNERSHIP								
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,148.92	4.22%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$150,054.59	2.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$159,812.15	2.63%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$326,930.00	5.38%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$154,230.00	2.54%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$151,034.50	2.49%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$199,265.77	3.28%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$926,008.85	15.24%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$157,818.77	2.6%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$605,408.08	9.97%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$183,350.00	3.02%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$223,637.69	3.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$217,030.77	3.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$724,399.52	11.92%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$599,343.27	9.87%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,315.90	2.64%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$229,733.71	3.78%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,980.14	3.22%	0	\$0.00	NA	0	\$
Total		29	\$6,074,769.09	100%	0	\$0.00		0	\$
3138XBCF9	BANK OF AMERICA, N.A	2	\$551,400.00	9.47%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$270,200.00	4.64%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$132,800.00	2.28%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$412,315.00	7.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$194,272.79	3.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26	\$4,259,773.86	73.19%	0	\$0.00	NA	0	\$
Total		33	\$5,820,761.65	100%	0	\$0.00		0	\$
3138XBCG7	CENTURY 21 MORTGAGE	1	\$208,905.00	3.76%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$1,485,505.88	26.74%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	5	\$1,324,665.72	23.85%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$412,000.00	7.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$540,000.00	9.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$281,301.03	5.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,302,609.50	23.45%	0	\$0.00	NA	0	\$

Total			22	\$5,554,987.13	100%	0	\$0.00		0	\$
3138XBCH5	BANCO POPULAR NORTH AMERICA	1	\$222,237.11	4.28%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	4	\$837,880.98	16.12%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	1	\$241,600.00	4.65%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	4%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	5	\$875,100.00	16.84%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$124,657.49	2.4%	0	\$0.00	NA	0	\$	
	GUARANTEE MORTGAGE CORPORATION	1	\$273,000.00	5.25%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,500.00	9.77%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A	2	\$344,600.00	6.63%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$394,000.00	7.58%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$593,500.00	11.42%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	2	\$275,550.00	5.3%	0	\$0.00	NA	0	\$	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$199,405.00	3.84%	0	\$0.00	NA	0	\$	
Total			24	\$5,197,030.58	100%	0	\$0.00		0	\$
3138XBCJ1	1ST PRIORITY MORTGAGE, INC	1	\$189,415.15	2.78%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	6	\$1,311,484.78	19.23%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	2.86%	0	\$0.00	NA	0	\$	
	CITY BANK MORTGAGE	1	\$182,624.00	2.68%	0	\$0.00	NA	0	\$	
	DUPONT COMMUNITY CREDIT UNION	1	\$149,811.28	2.2%	0	\$0.00	NA	0	\$	
	GUARANTEE MORTGAGE CORPORATION	1	\$472,000.00	6.92%	0	\$0.00	NA	0	\$	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	3.41%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A	1	\$235,000.00	3.45%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,123,887.94	16.48%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$393,500.00	5.77%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$171,000.00	2.51%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC	1	\$318,000.00	4.66%	0	\$0.00	NA	0	\$	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,000.00	4.28%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$857,759.26	12.58%	0	\$0.00	NA	0	\$	
		1	\$262,400.00	3.85%	0	\$0.00	NA	0	\$	

	THE MORTGAGE FIRM, INC., A CORPORATION								
	TIAA-CREF TRUST COMPANY, FSB	1	\$243,750.00	3.57%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$190,000.00	2.77%	0	\$0.00	NA	0	\$
Total		30	\$6,820,132.41	100%	0	\$0.00		0	\$
3138XBCK8	BANK OF AMERICA, N.A	7	\$2,014,711.16	38.36%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$182,450.00	3.47%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$203,720.00	3.88%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$155,000.00	2.95%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$638,400.00	12.16%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,300.00	1.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,184,665.00	22.56%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$116,650.37	2.22%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$511,500.00	9.74%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$156,382.19	2.98%	0	\$0.00	NA	0	\$
Total		28	\$5,251,778.72	100%	0	\$0.00		0	\$
3138XBCL6	BANK OF AMERICA, N.A	2	\$346,900.00	7.68%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$271,926.26	6.02%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$471,325.00	10.44%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$176,715.00	3.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$2,938,914.54	65.09%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$309,260.77	6.86%	0	\$0.00	NA	0	\$
Total		26	\$4,515,041.57	100%	0	\$0.00		0	\$
3138XBCM4	CARTUS HOME LOANS	1	\$239,250.00	3.69%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$285,550.00	4.4%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$342,500.00	5.28%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$1,273,436.61	19.63%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$131,518.50	2.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$532,000.00	8.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$636,526.49	9.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$3,046,083.60	46.96%	0	\$0.00	NA	0	\$
Total		30	\$6,486,865.20	100%	0	\$0.00		0	\$
3138XBCN2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$180,000.00	3.79%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$649,330.00	13.66%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$161,250.00	3.39%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	1	\$305,805.00	6.43%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.74%	0	\$0.00	NA	0	\$

	COMERICA BANK	2	\$147,050.00	3.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,300.00	2.78%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$242,250.00	5.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$179,199.00	3.77%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$177,000.00	3.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,111.68	8.71%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$248,900.00	5.24%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$218,800.00	4.6%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$390,000.00	8.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$296,098.39	6.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$471,150.00	9.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$152,750.00	3.21%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$72,123.14	1.52%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$85,000.00	1.8%	0	\$0.00	NA	0	\$
Total		30	\$4,753,117.21	100%	0	\$0.00		0	\$
3138XBCP7	1ST PRIORITY MORTGAGE, INC	1	\$256,653.81	4.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$167,550.00	2.62%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$666,000.00	10.43%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$314,955.00	4.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	8	\$1,424,350.00	22.3%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$141,750.00	2.22%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$511,117.00	8%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$625,500.00	9.79%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$181,100.00	2.84%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$325,000.00	5.09%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$837,950.00	13.12%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$101,915.00	1.6%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,438.29	6.51%	0	\$0.00	NA	0	\$
Total		28	\$6,387,279.10	100%	0	\$0.00		0	\$
3138XBCQ5	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$449,433.83	9.86%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A	3	\$718,250.00	15.76%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$188,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,214.12	5.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$191,250.00	4.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$158,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$893,473.99	19.6%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$262,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$935,894.00	20.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,557,815.94	100%	0	\$0.00		0	\$0.00
3138XBCR3	BANK OF AMERICA, N.A	2	\$321,001.50	6.88%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$246,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$153,650.00	3.29%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$232,800.00	4.99%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$132,041.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,932,610.20	62.88%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,000.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,664,102.70	100%	0	\$0.00		0	\$0.00
3138XBDA9	NAVY FEDERAL CREDIT UNION	36	\$6,718,154.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,718,154.36	100%	0	\$0.00		0	\$0.00
3138XBDB7	NAVY FEDERAL CREDIT UNION	12	\$1,584,076.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,584,076.22	100%	0	\$0.00		0	\$0.00
3138XBDC5	NAVY FEDERAL CREDIT UNION	12	\$2,947,654.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,947,654.27	100%	0	\$0.00		0	\$0.00
3138XBDE1	NAVY FEDERAL CREDIT UNION	9	\$1,165,825.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,165,825.60	100%	0	\$0.00		0	\$0.00
3138XBDF8	NAVY FEDERAL CREDIT UNION	7	\$1,128,280.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,280.88	100%	0	\$0.00		0	\$0.00
3138XBFC3	BANK OF AMERICAN FORK	4	\$371,796.05	13.53%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	3	\$363,002.24	13.21%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$191,030.63	6.95%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,243,902.85	45.27%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$452,000.00	16.45%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$125,980.33	4.59%	0	\$0.00	NA	0	\$
Total		20	\$2,747,712.10	100%	0	\$0.00		0	\$
3138Xbfd1	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,005,758.00	89.66%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	10.34%	0	\$0.00	NA	0	\$
Total		7	\$1,121,758.00	100%	0	\$0.00		0	\$
3138Xbfg4	REAL ESTATE MORTGAGE NETWORK, INC	2	\$526,300.00	66.26%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	33.74%	0	\$0.00	NA	0	\$
Total		3	\$794,300.00	100%	0	\$0.00		0	\$
3138Xbfh2	REAL ESTATE MORTGAGE NETWORK, INC	2	\$541,737.77	100%	0	\$0.00	NA	0	\$
Total		2	\$541,737.77	100%	0	\$0.00		0	\$
3138Xbj21	QUICKEN LOANS INC	36	\$5,999,371.32	100%	0	\$0.00	NA	0	\$
Total		36	\$5,999,371.32	100%	0	\$0.00		0	\$
3138Xbj39	QUICKEN LOANS INC	239	\$50,030,229.03	99.56%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
Total		240	\$50,250,229.03	100%	0	\$0.00		0	\$
3138Xbj47	QUICKEN LOANS INC	64	\$6,107,797.88	100%	0	\$0.00	NA	0	\$
Total		64	\$6,107,797.88	100%	0	\$0.00		0	\$
3138Xbj54	QUICKEN LOANS INC	50	\$10,499,610.44	100%	0	\$0.00	NA	0	\$
Total		50	\$10,499,610.44	100%	0	\$0.00		0	\$
3138Xbj62	NOVA FINANCIAL & INVESTMENT CO	1	\$165,817.10	13.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$1,101,180.64	86.91%	0	\$0.00	NA	0	\$
Total		8	\$1,266,997.74	100%	0	\$0.00		0	\$
3138Xbj70	ARIZONA CENTRAL CREDIT UNION	1	\$124,955.27	10.13%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$138,590.85	11.23%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC	1	\$149,062.78	12.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$821,504.85	66.56%	0	\$0.00	NA	0	\$

Total			9	\$1,234,113.75	100%	0	\$0.00		0	\$
3138XBJ88		COMMUNITY FIRST NATIONAL BANK	1	\$99,263.65	6.36%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	15	\$1,461,042.20	93.64%	0	\$0.00	NA	0	\$
Total			16	\$1,560,305.85	100%	0	\$0.00		0	\$
3138XBJ96		CFS MORTGAGE CORPORATION	1	\$111,871.53	7.97%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	11	\$1,291,330.29	92.03%	0	\$0.00	NA	0	\$
Total			12	\$1,403,201.82	100%	0	\$0.00		0	\$
3138XBJH8		QUICKEN LOANS INC	92	\$25,194,606.34	100%	0	\$0.00	NA	0	\$
Total			92	\$25,194,606.34	100%	0	\$0.00		0	\$
3138XBJJ4		CENTRAL BANK (MN)	1	\$166,285.67	0.13%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$155,812.21	0.12%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,908.86	0.15%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	495	\$128,680,198.85	98.3%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,000,552.73	0.76%	0	\$0.00	NA	0	\$
		THE BANK OF CLARENDON	1	\$151,700.00	0.12%	0	\$0.00	NA	0	\$
		VANTAGE POINT BANK	1	\$249,685.46	0.19%	0	\$0.00	NA	0	\$
		WELLS BANK OF PLATTE CITY	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$
Total			503	\$130,902,143.78	100%	0	\$0.00		0	\$
3138XBJK1		QUICKEN LOANS INC	122	\$16,777,775.80	100%	0	\$0.00	NA	0	\$
Total			122	\$16,777,775.80	100%	0	\$0.00		0	\$
3138XBJL9		QUICKEN LOANS INC	67	\$7,808,826.77	100%	0	\$0.00	NA	0	\$
Total			67	\$7,808,826.77	100%	0	\$0.00		0	\$
3138XBJM7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$94,877.71	0.99%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	98	\$9,530,688.18	99.01%	0	\$0.00	NA	0	\$
Total			99	\$9,625,565.89	100%	0	\$0.00		0	\$
3138XBJN5		FIBRE FEDERAL CREDIT UNION	1	\$69,913.93	2.04%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	46	\$3,359,534.47	97.96%	0	\$0.00	NA	0	\$
Total			47	\$3,429,448.40	100%	0	\$0.00		0	\$
3138XBJP0		QUICKEN LOANS INC	12	\$1,382,600.70	100%	0	\$0.00	NA	0	\$
Total			12	\$1,382,600.70	100%	0	\$0.00		0	\$
3138XBJQ8		QUICKEN LOANS INC	37	\$8,321,471.83	100%	0	\$0.00	NA	0	\$
Total			37	\$8,321,471.83	100%	0	\$0.00		0	\$

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3138XBJR6	QUICKEN LOANS INC	20	\$5,116,570.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,116,570.00	100%	0	\$0.00		0	\$
3138XBJS4	PEOPLES TRUST AND SAVINGS BANK	1	\$167,802.76	6.13%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	16	\$2,568,396.42	93.87%	0	\$0.00	NA	0	\$
Total		17	\$2,736,199.18	100%	0	\$0.00		0	\$
3138XBJT2	QUICKEN LOANS INC	34	\$4,636,103.83	100%	0	\$0.00	NA	0	\$
Total		34	\$4,636,103.83	100%	0	\$0.00		0	\$
3138XBJU9	FIRST COMMUNITY BANK (VA)	1	\$116,000.00	2.48%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	39	\$4,554,618.26	97.52%	0	\$0.00	NA	0	\$
Total		40	\$4,670,618.26	100%	0	\$0.00		0	\$
3138XBJV7	QUICKEN LOANS INC	66	\$6,454,140.21	100%	0	\$0.00	NA	0	\$
Total		66	\$6,454,140.21	100%	0	\$0.00		0	\$
3138XBJW5	QUICKEN LOANS INC	131	\$8,392,403.71	100%	0	\$0.00	NA	0	\$
Total		131	\$8,392,403.71	100%	0	\$0.00		0	\$
3138XBJX3	QUICKEN LOANS INC	7	\$2,012,247.35	100%	0	\$0.00	NA	0	\$
Total		7	\$2,012,247.35	100%	0	\$0.00		0	\$
3138XBJY1	QUICKEN LOANS INC	35	\$9,060,787.08	100%	0	\$0.00	NA	0	\$
Total		35	\$9,060,787.08	100%	0	\$0.00		0	\$
3138XBJZ8	QUICKEN LOANS INC	7	\$1,488,767.98	100%	0	\$0.00	NA	0	\$
Total		7	\$1,488,767.98	100%	0	\$0.00		0	\$
3138XBK29	AMERICAN GATEWAY BANK	1	\$192,821.31	1.92%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$360,000.00	3.58%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$547,095.96	5.44%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$385,427.41	3.83%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$313,630.35	3.12%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$197,551.77	1.96%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC	1	\$279,858.15	2.78%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	24	\$6,933,378.35	68.96%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE	1	\$247,988.18	2.47%	0	\$0.00	NA	0	\$
Total		35	\$10,054,751.48	100%	0	\$0.00		0	\$
3138XBK37	FIRST FLORIDA BANK FKA DESTIN	1	\$415,504.80	2.76%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$416,385.67	2.77%	0	\$0.00	NA	0	\$

	MONARCH BANK DBA MONARCH MTG	1	\$274,576.59	1.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$354,986.45	2.36%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$377,467.40	2.51%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK	1	\$141,795.04	0.94%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$416,385.67	2.77%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	43	\$11,650,886.16	77.52%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$413,665.00	2.75%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$568,100.70	3.79%	0	\$0.00	NA	0	\$
Total		53	\$15,029,753.48	100%	0	\$0.00		0	\$
3138XBK45	SUNTRUST MORTGAGE, INC	19	\$1,411,247.87	100%	0	\$0.00	NA	0	\$
Total		19	\$1,411,247.87	100%	0	\$0.00		0	\$
3138XBK52	SUNTRUST MORTGAGE, INC	37	\$7,613,457.71	100%	0	\$0.00	NA	0	\$
Total		37	\$7,613,457.71	100%	0	\$0.00		0	\$
3138XBK60	DRAPER & KRAMER DBA 1ST ADV	1	\$412,291.28	9.12%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$374,125.00	8.28%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES INC	1	\$196,740.58	4.35%	0	\$0.00	NA	0	\$
	JAC FINANCIAL DBA PLAZA LOANS	1	\$367,004.97	8.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	10	\$2,837,112.65	62.76%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$333,000.00	7.37%	0	\$0.00	NA	0	\$
Total		15	\$4,520,274.48	100%	0	\$0.00		0	\$
3138XBKA1	CFS MORTGAGE CORPORATION	1	\$397,054.58	5.89%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES	1	\$268,598.69	3.98%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$502,867.95	7.46%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$255,411.44	3.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	19	\$4,926,539.93	73.05%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$191,779.77	2.84%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$202,267.73	2.99%	0	\$0.00	NA	0	\$
Total		25	\$6,744,520.09	100%	0	\$0.00		0	\$
3138XBKB9	SUNTRUST MORTGAGE, INC	6	\$1,114,150.75	100%	0	\$0.00	NA	0	\$
Total		6	\$1,114,150.75	100%	0	\$0.00		0	\$
3138XBKC7	APEX HOME LOANS, INC	1	\$397,609.43	4.43%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$400,000.00	4.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$379,376.46	4.23%	0	\$0.00	NA	0	\$
	EAGLE BANK - MD	1	\$400,000.00	4.46%	0	\$0.00	NA	0	\$
	FIRST NAT BANK DBA TOWN SQUARE	1	\$397,804.70	4.43%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	5	\$1,226,681.10	13.68%	0	\$0.00	NA	0	\$

	PREMIER COMMERCIAL BANK	1	\$280,000.00	3.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES	1	\$399,356.62	4.45%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY	1	\$254,085.67	2.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	20	\$4,659,685.30	51.95%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$175,408.00	1.96%	0	\$0.00	NA	0	\$
Total		34	\$8,970,007.28	100%	0	\$0.00		0	\$
3138XBKD5	SUNTRUST MORTGAGE, INC	9	\$1,412,774.49	100%	0	\$0.00	NA	0	\$
Total		9	\$1,412,774.49	100%	0	\$0.00		0	\$
3138XBKE3	SUNTRUST MORTGAGE, INC	10	\$2,083,703.95	100%	0	\$0.00	NA	0	\$
Total		10	\$2,083,703.95	100%	0	\$0.00		0	\$
3138XBKF0	SUNTRUST MORTGAGE, INC	19	\$3,804,226.14	100%	0	\$0.00	NA	0	\$
Total		19	\$3,804,226.14	100%	0	\$0.00		0	\$
3138XBKG8	SUNTRUST MORTGAGE, INC	6	\$1,174,544.68	100%	0	\$0.00	NA	0	\$
Total		6	\$1,174,544.68	100%	0	\$0.00		0	\$
3138XBKH6	SUNTRUST MORTGAGE, INC	20	\$2,621,819.25	100%	0	\$0.00	NA	0	\$
Total		20	\$2,621,819.25	100%	0	\$0.00		0	\$
3138XBKJ2	SUNTRUST MORTGAGE, INC	8	\$1,322,519.60	100%	0	\$0.00	NA	0	\$
Total		8	\$1,322,519.60	100%	0	\$0.00		0	\$
3138XBKK9	SUNTRUST MORTGAGE, INC	14	\$2,093,426.97	100%	0	\$0.00	NA	0	\$
Total		14	\$2,093,426.97	100%	0	\$0.00		0	\$
3138XBKL7	ADVANCE BANK	1	\$65,094.10	0.6%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$84,000.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$71,000.00	0.65%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$77,271.58	0.71%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,500.00	0.55%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$59,748.62	0.55%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$74,383.86	0.68%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$49,788.39	0.46%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$74,000.00	0.68%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$68,517.56	0.63%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$47,400.00	0.44%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$62,442.60	0.57%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$83,648.07	0.77%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC	155	\$9,877,213.78	90.75%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$69,600.00	0.64%	0	\$0.00	NA	0	\$
Total		170	\$10,883,608.56	100%	0	\$0.00		0	\$
3138XBKM5	ALIAN T MORTGAGE CORP	1	\$90,622.61	0.73%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$96,095.71	0.77%	0	\$0.00	NA	0	\$
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$95,920.00	0.77%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$84,647.49	0.68%	0	\$0.00	NA	0	\$
	EAGLE BANK - MD	1	\$101,568.31	0.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC	1	\$89,600.00	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$202,813.82	1.63%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$102,850.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES C	2	\$188,000.00	1.51%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$102,559.66	0.83%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC	1	\$100,001.00	0.81%	0	\$0.00	NA	0	\$
	QUAIL CREEK BANK MORTGAGE	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	110	\$10,673,909.90	85.97%	0	\$0.00	NA	0	\$
Total		128	\$12,416,588.50	100%	0	\$0.00		0	\$
3138XBKN3	BANK VISTA	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,898.91	1.7%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$120,254.29	1.74%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$119,000.00	1.72%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK	1	\$109,539.15	1.58%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES-CO	1	\$119,502.33	1.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	52	\$6,108,593.49	88.27%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$113,522.39	1.64%	0	\$0.00	NA	0	\$
Total		59	\$6,920,310.56	100%	0	\$0.00		0	\$
3138XBKP8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,820.65	0.98%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$136,917.61	1.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$137,427.68	1.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK INC	1	\$135,424.43	1.05%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$136,979.35	1.07%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$133,775.64	1.04%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$130,946.98	1.02%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$416,074.88	3.24%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	2	\$276,955.36	2.16%	0	\$0.00	NA	0	\$

	IQ CREDIT UNION	1	\$142,000.00	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$125,771.25	0.98%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	80	\$10,810,023.93	84.16%	0	\$0.00	NA	0	\$
Total		95	\$12,843,117.76	100%	0	\$0.00		0	\$
3138XBKQ6	SUNTRUST MORTGAGE, INC	9	\$1,073,735.86	100%	0	\$0.00	NA	0	\$
Total		9	\$1,073,735.86	100%	0	\$0.00		0	\$
3138XBKR4	1ST NATIONAL BANK - OH	1	\$237,641.53	2.4%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$259,581.80	2.62%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	3.07%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$369,417.70	3.73%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$372,200.86	3.75%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$330,499.39	3.33%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$99,849.38	1.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$253,500.00	2.56%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$89,476.55	0.9%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	25	\$6,055,175.66	61.09%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$407,819.26	4.11%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE	1	\$299,400.00	3.02%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$
Total		39	\$9,912,562.13	100%	0	\$0.00		0	\$
3138XBKS2	SUNTRUST MORTGAGE, INC	6	\$1,068,387.12	100%	0	\$0.00	NA	0	\$
Total		6	\$1,068,387.12	100%	0	\$0.00		0	\$
3138XBKT0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$163,000.00	1.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$157,344.74	1.36%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$154,000.00	1.34%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$168,000.00	1.46%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$156,000.00	1.35%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES	1	\$170,000.00	1.47%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$160,225.90	1.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,200.00	1.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	61	\$9,743,840.87	84.52%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$170,283.59	1.48%	0	\$0.00	NA	0	\$
	VECTRA BANK	1	\$159,084.68	1.38%	0	\$0.00	NA	0	\$
Total		72	\$11,528,979.78	100%	0	\$0.00		0	\$
3138XBKU7	ALLEGACY FEDERAL CREDIT UNION	1	\$415,252.97	0.47%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$312,000.00	0.35%	0	\$0.00	NA	0	\$

AT & T FAMILY FEDERAL CREDIT UNION	1	\$205,315.66	0.23%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	1	\$480,000.00	0.55%	0	\$0.00	NA	0	\$
BANK OF LEE'S SUMMIT	1	\$178,400.00	0.2%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$328,205.08	0.37%	0	\$0.00	NA	0	\$
BANK OF SOUTH CAROLINA	1	\$209,811.00	0.24%	0	\$0.00	NA	0	\$
BAY BANK FSB	1	\$415,252.97	0.47%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	3	\$971,092.93	1.1%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A	1	\$396,643.30	0.45%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$248,941.96	0.28%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$415,217.28	0.47%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP, INC	1	\$230,928.52	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$670,208.92	0.76%	0	\$0.00	NA	0	\$
CORP. INVESTORS MTG GROUP INC	2	\$495,175.10	0.56%	0	\$0.00	NA	0	\$
EAGLE BANK - MD	1	\$286,793.41	0.33%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	5	\$1,337,614.16	1.52%	0	\$0.00	NA	0	\$
FIRST NAT BANK DBA TOWN SQUARE	1	\$413,535.81	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - OK CITY	1	\$342,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK-JONESBORO	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC	1	\$238,906.76	0.27%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	4	\$1,187,776.32	1.35%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$341,562.99	0.39%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	1	\$379,337.75	0.43%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	2	\$628,696.21	0.71%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	2	\$716,257.90	0.81%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	1	\$299,539.19	0.34%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$333,624.75	0.38%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	4	\$779,809.19	0.89%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK	1	\$358,507.00	0.41%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A	1	\$311,177.45	0.35%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$342,558.80	0.39%	0	\$0.00	NA	0	\$
LRS FINANCIAL DBA HNB MORTGAGE	1	\$246,701.48	0.28%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	2	\$440,710.06	0.5%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$397,527.54	0.45%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
MONARCH BANKDBA MONARCH MTG	1	\$415,252.97	0.47%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$254,500.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL BANK OF BLACKSBURG	1	\$415,067.39	0.47%	0	\$0.00	NA	0	\$

	POTOMAC MORTGAGE GROUP INC	1	\$248,952.62	0.28%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	3	\$997,377.73	1.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$353,839.29	0.4%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGES, LLC	1	\$319,500.00	0.36%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$415,235.19	0.47%	0	\$0.00	NA	0	\$
	QUAIL CREEK BANK MORTGAGE	1	\$212,125.58	0.24%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$323,610.59	0.37%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$289,000.00	0.33%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORPORATION	1	\$378,391.78	0.43%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$621,105.76	0.71%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$601,717.28	0.68%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	2	\$463,729.09	0.53%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$319,200.00	0.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$365,991.33	0.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	208	\$59,415,987.26	67.56%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	2	\$715,233.76	0.81%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP	1	\$399,353.81	0.45%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	7	\$2,163,290.34	2.46%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE	2	\$685,338.29	0.78%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$346,400.00	0.39%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
Total		300	\$87,949,282.52	100%	0	\$0.00		0	\$
3138XBKV5	CITIZENS BANK OF ADA	1	\$70,400.00	1.38%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$57,261.01	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES C	1	\$36,800.00	0.72%	0	\$0.00	NA	0	\$
	QUAIL CREEK BANK MORTGAGE	1	\$77,900.00	1.53%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	76	\$4,712,392.53	92.46%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC	2	\$141,907.45	2.79%	0	\$0.00	NA	0	\$
Total		82	\$5,096,660.99	100%	0	\$0.00		0	\$
3138XBKW3	COMMUNITY & SOUTHERN BANK	1	\$82,167.88	2.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$87,794.09	2.23%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$95,000.00	2.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	37	\$3,482,384.74	88.36%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$109,400.00	2.78%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$84,354.30	2.14%	0	\$0.00	NA	0	\$
Total		42	\$3,941,101.01	100%	0	\$0.00		0	\$
3138XBKX1	SUNTRUST MORTGAGE, INC	11	\$1,276,214.00	91.78%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY DBA BK OF OR	1	\$114,293.16	8.22%	0	\$0.00	NA	0	\$

Total			12	\$1,390,507.16	100%	0	\$0.00		0	\$
3138XBKY9	BANK OF SOUTH CAROLINA		1	\$129,477.12	4.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE		1	\$147,697.37	5.43%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC		17	\$2,292,530.72	84.31%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC		1	\$149,396.68	5.5%	0	\$0.00	NA	0	\$
Total			20	\$2,719,101.89	100%	0	\$0.00		0	\$
3138XBKZ6	CFS MORTGAGE CORPORATION		1	\$154,370.15	5.53%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION		1	\$164,227.33	5.89%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC		14	\$2,297,460.32	82.37%	0	\$0.00	NA	0	\$
	WELLESLEY BANK		1	\$173,000.00	6.21%	0	\$0.00	NA	0	\$
Total			17	\$2,789,057.80	100%	0	\$0.00		0	\$
3138XBP99	THE HUNTINGTON NATIONAL BANK		97	\$22,639,697.79	100%	0	\$0.00	NA	0	\$
Total			97	\$22,639,697.79	100%	0	\$0.00		0	\$
3138XBQA5	THE HUNTINGTON NATIONAL BANK		47	\$4,630,779.46	100%	0	\$0.00	NA	0	\$
Total			47	\$4,630,779.46	100%	0	\$0.00		0	\$
3138XBQB3	THE HUNTINGTON NATIONAL BANK		60	\$7,651,678.28	100%	0	\$0.00	NA	0	\$
Total			60	\$7,651,678.28	100%	0	\$0.00		0	\$
3138XBQC1	THE HUNTINGTON NATIONAL BANK		64	\$4,179,140.22	100%	0	\$0.00	NA	0	\$
Total			64	\$4,179,140.22	100%	0	\$0.00		0	\$
3138XBQD9	THE HUNTINGTON NATIONAL BANK		40	\$6,441,617.00	100%	0	\$0.00	NA	0	\$
Total			40	\$6,441,617.00	100%	0	\$0.00		0	\$
3138XBQE7	THE HUNTINGTON NATIONAL BANK		7	\$1,285,131.32	100%	0	\$0.00	NA	0	\$
Total			7	\$1,285,131.32	100%	0	\$0.00		0	\$
3138XBQF4	THE HUNTINGTON NATIONAL BANK		35	\$6,157,435.55	100%	0	\$0.00	NA	0	\$
Total			35	\$6,157,435.55	100%	0	\$0.00		0	\$
3138XBQG2	THE HUNTINGTON NATIONAL BANK		9	\$2,163,851.55	100%	0	\$0.00	NA	0	\$
Total			9	\$2,163,851.55	100%	0	\$0.00		0	\$
3138XBQH0	THE HUNTINGTON NATIONAL BANK		27	\$2,649,123.65	100%	0	\$0.00	NA	0	\$
Total			27	\$2,649,123.65	100%	0	\$0.00		0	\$
3138XBQJ6	THE HUNTINGTON NATIONAL BANK		25	\$3,155,575.01	100%	0	\$0.00	NA	0	\$
Total			25	\$3,155,575.01	100%	0	\$0.00		0	\$
3138XBQK3	THE HUNTINGTON NATIONAL BANK		27	\$1,781,440.56	100%	0	\$0.00	NA	0	\$

Total			27	\$1,781,440.56	100%	0	\$0.00		0	\$
3138XBQL1	THE HUNTINGTON NATIONAL BANK		8	\$1,058,929.22	100%	0	\$0.00	NA	0	\$
Total			8	\$1,058,929.22	100%	0	\$0.00		0	\$
3138XBQM9	THE HUNTINGTON NATIONAL BANK		68	\$7,934,330.41	100%	0	\$0.00	NA	0	\$
Total			68	\$7,934,330.41	100%	0	\$0.00		0	\$
3138XBQN7	THE HUNTINGTON NATIONAL BANK		65	\$8,808,610.25	100%	0	\$0.00	NA	0	\$
Total			65	\$8,808,610.25	100%	0	\$0.00		0	\$
3138XBQP2	THE HUNTINGTON NATIONAL BANK		23	\$3,632,088.18	100%	0	\$0.00	NA	0	\$
Total			23	\$3,632,088.18	100%	0	\$0.00		0	\$
3138XBQQ0	THE HUNTINGTON NATIONAL BANK		23	\$2,206,951.07	100%	0	\$0.00	NA	0	\$
Total			23	\$2,206,951.07	100%	0	\$0.00		0	\$
3138XBQR8	THE HUNTINGTON NATIONAL BANK		44	\$2,571,351.70	100%	0	\$0.00	NA	0	\$
Total			44	\$2,571,351.70	100%	0	\$0.00		0	\$
3138XBT20	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$2,202,271.27	100%	0	\$0.00	NA	0	\$
Total			9	\$2,202,271.27	100%	0	\$0.00		0	\$
3138XBT38	PRIMELENDING, A PLAINSCAPITAL COMPANY		31	\$3,937,850.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,937,850.00	100%	0	\$0.00		0	\$
3138XBT46	PRIMELENDING, A PLAINSCAPITAL COMPANY		12	\$1,873,073.29	100%	0	\$0.00	NA	0	\$
Total			12	\$1,873,073.29	100%	0	\$0.00		0	\$
3138XBTV6	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$1,014,706.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,014,706.75	100%	0	\$0.00		0	\$
3138XBTW4	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$1,854,898.04	100%	0	\$0.00	NA	0	\$
Total			18	\$1,854,898.04	100%	0	\$0.00		0	\$
3138XBTX2	PRIMELENDING, A PLAINSCAPITAL COMPANY		17	\$1,136,312.66	100%	0	\$0.00	NA	0	\$
Total			17	\$1,136,312.66	100%	0	\$0.00		0	\$
3138XBTY0	PRIMELENDING, A PLAINSCAPITAL COMPANY		30	\$6,590,223.80	100%	0	\$0.00	NA	0	\$

Total			30	\$6,590,223.80	100%	0	\$0.00		0	\$
3138XBTZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY		70	\$16,764,622.02	100%	0	\$0.00	NA	0	\$
Total			70	\$16,764,622.02	100%	0	\$0.00		0	\$
3138XBU77	1ST MARINER BANK A BANKING CORPORATION		1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORPORATION		1	\$333,160.70	0.04%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON		1	\$499,370.92	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK		1	\$236,395.31	0.03%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC		1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP		1	\$376,368.72	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION		4	\$1,014,722.39	0.11%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC		1	\$196,990.25	0.02%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC		1	\$207,423.33	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC		2	\$468,567.14	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC , A CORP		1	\$215,721.96	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION		2	\$404,595.47	0.05%	0	\$0.00	NA	0	\$
	AFG MORTGAGE A PENNSYLVANIA CORPORATION		1	\$322,800.00	0.04%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE		1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION		1	\$471,891.78	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC		1	\$232,706.85	0.03%	0	\$0.00	NA	0	\$
	ALASKA USAMORTGAGE COMPANY, LLC		1	\$182,464.82	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		2	\$406,074.67	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA		4	\$1,125,983.37	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$341,600.00	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		3	\$833,567.27	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC		4	\$1,367,052.72	0.15%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC		2	\$551,297.13	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC		2	\$495,456.78	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION		1	\$287,500.00	0.03%	0	\$0.00	NA	0	\$
			1	\$232,750.00	0.03%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,497.98	0.04%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	6	\$1,554,880.87	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,504.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$249,685.46	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$652,378.18	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$189,760.95	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$196,402.58	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$274,162.47	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,602.85	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$559,776.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$492,756.54	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$225,055.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$962,027.74	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,079.02	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,670.46	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$244,310.12	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$776,763.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$779,283.72	0.09%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,245.22	0.02%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$662,987.45	0.07%	0	\$0.00	NA	0	\$
AMERICANWEST BANK A CORPORATION	1	\$416,999.00	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	5	\$1,291,908.35	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$988,192.48	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,713.04	0.07%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$278,400.00	0.03%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$349,539.10	0.04%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	2	\$406,179.60	0.05%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$330,714.07	0.04%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$192,257.80	0.02%	0	\$0.00	NA	0	\$
ANCHOR FUNDING, INC	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	1	\$306,504.95	0.03%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	3	\$970,142.73	0.11%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$366,074.68	0.04%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,716.91	0.03%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$246,194.89	0.03%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$722,356.47	0.08%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$182,228.74	0.02%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$201,685.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$531,593.23	0.06%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$874,354.55	0.1%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,531.23	0.02%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A	3	\$857,623.55	0.1%	0	\$0.00	NA	0	\$
	1	\$318,957.32	0.04%	0	\$0.00	NA	0	\$

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY									
AXIOM FINANCIAL, LLC	1	\$206,341.25	0.02%	0	\$0.00	NA	0	\$	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$177,109.47	0.02%	0	\$0.00	NA	0	\$	
AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	1	\$206,359.03	0.02%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$337,250.00	0.04%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	1	\$255,670.47	0.03%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,748.38	0.02%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,175.06	0.04%	0	\$0.00	NA	0	\$	
BANKERS FUNDING COMPANY, LLC	3	\$1,144,940.94	0.13%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE LENDING, INC	1	\$383,516.87	0.04%	0	\$0.00	NA	0	\$	
BANKPLUS	1	\$254,693.60	0.03%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,025,208.01	0.23%	0	\$0.00	NA	0	\$	
BAY CITIES BANK	1	\$334,568.78	0.04%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$502,367.15	0.06%	0	\$0.00	NA	0	\$	
BELL STATE BANK + TRUST	4	\$1,192,614.66	0.13%	0	\$0.00	NA	0	\$	
BELL STATE BANK + TRUST A CORPORATION	1	\$351,037.13	0.04%	0	\$0.00	NA	0	\$	
BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$	
BELL STATE BANK + TRUST, A CORPORATION	1	\$249,053.99	0.03%	0	\$0.00	NA	0	\$	
BELL STATE BANK AND TRUST	2	\$517,230.32	0.06%	0	\$0.00	NA	0	\$	
BELL STATE BANK AND TRUST, A CORPORATION	1	\$252,367.24	0.03%	0	\$0.00	NA	0	\$	
BENTLEY MORTGAGE	1	\$352,068.56	0.04%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK	2	\$446,000.00	0.05%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK	1	\$287,755.00	0.03%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP LLC	1	\$260,656.30	0.03%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	19	\$5,100,127.14	0.57%	0	\$0.00	NA	0	\$	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.02%	0	\$0.00	NA	0	\$	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$326,828.76	0.04%	0	\$0.00	NA	0	\$	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$	

COMPANY								
BROADVIEW MORTGAGE CORPORATION	2	\$1,006,995.09	0.11%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION	2	\$534,218.44	0.06%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$489,882.88	0.05%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$529,091.58	0.06%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,727.10	0.02%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION	1	\$322,593.62	0.04%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$839,317.58	0.09%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$287,637.66	0.03%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$403,955.33	0.05%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP	1	\$283,634.42	0.03%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,902.39	0.03%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$284,633.14	0.03%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,146,067.05	0.24%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$296,643.14	0.03%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,228.48	0.03%	0	\$0.00	NA	0	\$
CATALYST LENDING INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$398,000.00	0.04%	0	\$0.00	NA	0	\$
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$221,720.69	0.02%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	16	\$4,995,560.17	0.56%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	3	\$873,019.16	0.1%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,062,043.70	0.23%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,745.48	0.02%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$607,244.66	0.07%	0	\$0.00	NA	0	\$

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.02%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.46	0.05%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$274,670.98	0.03%	0	\$0.00	NA	0	\$
CHL MORTGAGE	3	\$1,150,284.51	0.13%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$189,840.00	0.02%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES LLC	1	\$372,600.00	0.04%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.02%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$286,290.97	0.03%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,374,800.51	0.38%	0	\$0.00	NA	0	\$
CLM MORTGAGE LLC	2	\$453,107.33	0.05%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$286,574.13	0.03%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	2	\$371,531.88	0.04%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$594,600.35	0.07%	0	\$0.00	NA	0	\$
COLORADO MORTGAGE ALLIANCE, LLC	3	\$817,500.00	0.09%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$1,002,736.83	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$487,182.47	0.05%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	3	\$979,553.55	0.11%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,238,169.17	0.14%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$593,764.48	0.07%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$233,712.28	0.03%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,578.61	0.04%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION. A NEW YORK	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	CORNERSTONE BANK	1	\$207,344.74	0.02%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$274,637.87	0.03%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$229,819.09	0.03%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$482,208.88	0.05%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,689.24	0.03%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE	1	\$443,441.39	0.05%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,907.55	0.03%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$197,181.00	0.02%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,537,540.37	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,840,077.30	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$466,860.27	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LP	1	\$552,292.00	0.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$558,600.00	0.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,770.87	0.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$382,500.00	0.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	NA	0	\$
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$367,651.14	0.04%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP	1	\$179,546.16	0.02%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$503,394.42	0.06%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	3	\$898,740.56	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$796,601.33	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$

EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$378,996.31	0.04%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$321,625.91	0.04%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$239,000.00	0.03%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$234,400.00	0.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$635,924.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,250.05	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,928.71	0.04%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$335,586.86	0.04%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$290,325.80	0.03%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$278,041.64	0.03%	0	\$0.00	NA	0	\$
FIRST BANK OF MANHATTAN	1	\$184,750.00	0.02%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$545,789.17	0.06%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE INC	1	\$389,009.95	0.04%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$237,092.37	0.03%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$394,702.78	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$197,750.89	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$259,329.35	0.03%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,919.58	0.03%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,682.95	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$439,721.96	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$514,669.02	0.06%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,756,789.82	0.2%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$630,991.80	0.07%	0	\$0.00	NA	0	\$

FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,451.15	0.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$223,255.61	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	6	\$1,865,714.37	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$373,273.01	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$248,180.12	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$517,333.22	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$194,643.35	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,739,855.76	0.31%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,235.89	0.16%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,984.05	0.04%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$198,138.74	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$1,000,015.42	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,085.22	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$542,799.00	0.06%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	2	\$614,915.91	0.07%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,617.52	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK	1	\$271,960.00	0.03%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$231,508.36	0.03%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$584,645.88	0.07%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$249,678.19	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	5	\$1,978,484.25	0.22%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$462,856.62	0.05%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION	2	\$803,773.24	0.09%	0	\$0.00	NA	0	\$
G.F.I. MORTGAGE BANKERS, INC	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$260,480.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$506,904.18	0.06%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$475,401.13	0.05%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$603,222.52	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$756,750.76	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	13	\$4,748,210.58	0.53%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$336,331.52	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMPANY	1	\$207,630.73	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,454,172.03	0.16%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,736.11	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,443,026.98	0.27%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,457.16	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$293,757.48	0.03%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC	1	\$270,109.73	0.03%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$450,664.34	0.05%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$208,980.64	0.02%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$830,739.56	0.09%	0	\$0.00	NA	0	\$
	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
	GRAYSTONE FUNDING COMPANY, LLC	2	\$661,951.96	0.07%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$397,073.13	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$425,176.57	0.05%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,064.00	0.03%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$680,712.10	0.08%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$284,529.82	0.03%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	4	\$1,509,164.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$582,146.65	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$189,372.19	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$494,405.23	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$622,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$285,152.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,497.99	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,580.98	0.04%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	6	\$1,487,332.20	0.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,635.72	0.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$783,184.58	0.09%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$409,007.36	0.05%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,341.48	0.04%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC	2	\$633,500.00	0.07%	0	\$0.00	NA	0	\$
		1	\$242,537.39	0.03%	0	\$0.00	NA	0	\$

HANA FINANCIAL, INC., A CALIFORNIA CORPORATION								
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$334,568.77	0.04%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$256,169.82	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE	1	\$195,660.00	0.02%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICAN, INC., A CORPORATION	1	\$195,254.03	0.02%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	2	\$435,675.52	0.05%	0	\$0.00	NA	0	\$
HOMEBANC, N.A	1	\$415,899.68	0.05%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,544.30	0.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$321,585.51	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$1,623,381.21	0.18%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$249,699.62	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	34	\$9,023,981.15	1.01%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,991,206.93	0.44%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$308,200.00	0.03%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	3	\$882,201.17	0.1%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.05%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$226,926.40	0.03%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$269,652.44	0.03%	0	\$0.00	NA	0	\$
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$212,949.29	0.02%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	2	\$1,218,094.14	0.14%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$399,496.74	0.04%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$184,761.19	0.02%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$209,950.00	0.02%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	3	\$763,892.74	0.09%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	2	\$708,087.35	0.08%	0	\$0.00	NA	0	\$

HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	2	\$680,661.88	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$265,697.06	0.03%	0	\$0.00	NA	0	\$
IDEAL HOME LAONS LLC	1	\$204,370.71	0.02%	0	\$0.00	NA	0	\$
IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,023.71	0.02%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES LLC	1	\$199,495.75	0.02%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,756.38	0.02%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$366,265.13	0.04%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,375.00	0.04%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$287,870.40	0.03%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$2,329,864.46	0.26%	0	\$0.00	NA	0	\$
JACKSON MORTGAGE COMPANY, INC	1	\$186,307.10	0.02%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$548,309.28	0.06%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	2	\$523,054.12	0.06%	0	\$0.00	NA	0	\$
JLB CORPORATION	1	\$281,500.00	0.03%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,500.00	0.02%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$639,166.45	0.07%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	1	\$233,225.00	0.03%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	11	\$3,767,147.18	0.42%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$416,175.74	0.05%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,920.00	0.02%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$257,118.61	0.03%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$476,653.86	0.05%	0	\$0.00	NA	0	\$
LEADER BANK, NA, A CORPORATION	1	\$366,727.33	0.04%	0	\$0.00	NA	0	\$
	3	\$903,828.53	0.1%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION									
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,200.00	0.04%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$516,887.97	0.06%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK, A CORPORATION	1	\$199,237.29	0.02%	0	\$0.00	NA	0	\$	
M + T BANK	3	\$794,128.39	0.09%	0	\$0.00	NA	0	\$	
M AND T BANK	2	\$593,480.25	0.07%	0	\$0.00	NA	0	\$	
MAIN STREET BANK	7	\$1,825,908.88	0.2%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$644,413.14	0.07%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC	2	\$541,187.17	0.06%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC	1	\$261,155.00	0.03%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,538.00	0.02%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$774,534.85	0.09%	0	\$0.00	NA	0	\$	
MCCUE MORTGAGE COMPANY (THE)	1	\$282,236.23	0.03%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION	5	\$1,320,475.61	0.15%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,836.57	0.03%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$983,516.88	0.11%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC	1	\$399,485.11	0.04%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$347,000.00	0.04%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,413.83	0.03%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$305,597.04	0.03%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.03%	0	\$0.00	NA	0	\$	
MERIDIAN BANK	4	\$1,088,996.35	0.12%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,400.00	0.04%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$413,950.00	0.05%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$345,144.90	0.04%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,705.00	0.02%	0	\$0.00	NA	0	\$	

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,556.44	0.03%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$996,664.20	0.11%	0	\$0.00	NA	0	\$
MIDDLEBURG MORTGAGE	2	\$620,750.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,671.75	0.03%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	4	\$1,352,219.13	0.15%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	2	\$519,341.21	0.06%	0	\$0.00	NA	0	\$
MONARCH BANK	12	\$3,755,768.45	0.42%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	7	\$1,755,081.60	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$205,902.30	0.02%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$265,649.72	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP INC	1	\$220,429.94	0.02%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	3	\$652,750.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	7	\$1,841,360.62	0.21%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	12	\$3,495,816.60	0.39%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$410,800.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC	1	\$203,731.36	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	1	\$223,718.18	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	10	\$3,559,050.71	0.4%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,911.32	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	3	\$916,845.09	0.1%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,659.78	0.03%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.03%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORPORATION	1	\$337,000.00	0.04%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$267,555.15	0.03%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$339,482.45	0.04%	0	\$0.00	NA	0	\$
NEW LINE MORTGAGE	1	\$604,988.88	0.07%	0	\$0.00	NA	0	\$
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,532.26	0.02%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	1	\$255,590.57	0.03%	0	\$0.00	NA	0	\$

	NEW PENN FINANCIAL, LLC	6	\$1,878,542.07	0.21%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,597.39	0.04%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$624,213.65	0.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$406,125.00	0.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$259,665.32	0.03%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.03%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,546.16	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,156,067.35	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	7	\$2,155,138.22	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$672,500.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,740,209.36	0.19%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,228.50	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$626,502.67	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$663,935.36	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,997.66	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$680,363.29	0.08%	0	\$0.00	NA	0	\$
	NTFN INC	11	\$3,081,436.12	0.34%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$2,076,074.64	0.23%	0	\$0.00	NA	0	\$
	NTFN INC. DBA NATIONWIDE HOME LENDING	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$207,670.00	0.02%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,915,278.34	0.21%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$205,745.82	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$480,254.34	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	21	\$6,315,132.04	0.7%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$519,345.76	0.06%	0	\$0.00	NA	0	\$

OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,698.15	0.03%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,710.29	0.07%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,120.30	0.02%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$727,362.59	0.08%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$308,293.49	0.03%	0	\$0.00	NA	0	\$
ONY GLO, INC	3	\$948,766.73	0.11%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$411,481.64	0.05%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$198,500.00	0.02%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,514.83	0.03%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$
OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP	1	\$259,630.37	0.03%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$443,441.39	0.05%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,218,025.56	0.14%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$962,087.76	0.11%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$447,416.47	0.05%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$611,420.00	0.07%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,162.27	0.03%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE	3	\$899,376.38	0.1%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$671,649.87	0.07%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,657.62	0.03%	0	\$0.00	NA	0	\$
	2	\$614,968.50	0.07%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROU								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,274,707.17	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$878,896.09	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,795,883.71	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$669,642.19	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$816,935.17	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,530.70	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,499,347.94	0.17%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	9	\$2,559,162.52	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$391,997.50	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	7	\$1,745,504.40	0.19%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	13	\$3,999,039.77	0.45%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$718,901.04	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$302,798.90	0.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$301,111.90	0.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,914.99	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$488,881.51	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	11	\$3,166,851.51	0.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,292.84	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,897,267.86	0.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,558.85	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,634.15	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$200,186.04	0.02%	0	\$0.00	NA	0	\$

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	3	\$767,095.82	0.09%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$272,240.05	0.03%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$281,795.01	0.03%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$279,631.28	0.03%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,247,881.61	0.14%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$414,375.00	0.05%	0	\$0.00	NA	0	\$
PLATINUM FINANCIAL FUNDING LLC	1	\$209,458.32	0.02%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION	1	\$234,931.49	0.03%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	10	\$2,888,853.58	0.32%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$574,776.76	0.06%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$603,129.18	0.07%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	44	\$12,645,546.27	1.41%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	2	\$591,043.50	0.07%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$555,300.47	0.06%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,520,045.55	0.39%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	4	\$894,106.84	0.1%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	9	\$2,443,577.49	0.27%	0	\$0.00	NA	0	\$
PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$263,652.35	0.03%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC	2	\$471,513.37	0.05%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,052,101.48	0.67%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$387,600.00	0.04%	0	\$0.00	NA	0	\$

PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,562,536.73	0.17%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$505,363.38	0.06%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$337,065.56	0.04%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$192,973.17	0.02%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$659,822.36	0.07%	0	\$0.00	NA	0	\$
PROSPERITY BANK	2	\$449,415.36	0.05%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	40	\$12,242,022.15	1.36%	0	\$0.00	NA	0	\$
PULASKI BANK	3	\$826,868.15	0.09%	0	\$0.00	NA	0	\$
PULASKI BANK , A FSB	1	\$237,836.39	0.03%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$838,373.75	0.09%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$619,856.60	0.07%	0	\$0.00	NA	0	\$
PULASKI BANK, AFEDERAL SAVINGS BANK	1	\$321,176.50	0.04%	0	\$0.00	NA	0	\$
QUIK FUND, INC	1	\$292,156.60	0.03%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$191,774.59	0.02%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$231,033.96	0.03%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$3,621,601.85	0.4%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$214,524.76	0.02%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$351,500.00	0.04%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$260,871.38	0.03%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$585,133.54	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$414,998.95	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$314,800.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	3	\$929,966.70	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$214,523.50	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$533,193.59	0.06%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,103,291.34	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	3	\$1,265,223.25	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,033.49	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$328,200.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.02%	0	\$0.00	NA	0	\$
RESMAC, INC	4	\$1,053,214.22	0.12%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	2	\$626,487.26	0.07%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	1	\$332,005.60	0.04%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	5	\$1,393,299.73	0.16%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$240,382.90	0.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE COPRORATION A CALIFORNIA CORPORATION	1	\$254,064.99	0.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$216,947.34	0.02%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$249,668.20	0.03%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	2	\$610,485.19	0.07%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC	4	\$1,721,946.74	0.19%	0	\$0.00	NA	0	\$
ROCKWOOD BANK, A CORPORATION	1	\$327,078.42	0.04%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$283,143.32	0.03%	0	\$0.00	NA	0	\$
RP FUNDING, INC	10	\$3,141,380.07	0.35%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,379.17	0.02%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$
SCBT	5	\$1,549,494.88	0.17%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$271,298.39	0.03%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$184,062.76	0.02%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	1	\$378,997.32	0.04%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$229,712.81	0.03%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE	17	\$5,245,001.51	0.58%	0	\$0.00	NA	0	\$

COMPANY									
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$201,363.31	0.02%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,090,347.57	0.23%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,139,677.07	0.13%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE INC	1	\$215,994.09	0.02%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	3	\$681,402.30	0.08%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,039.53	0.02%	0	\$0.00	NA	0	\$	
SHAMROCK FINANCIAL CORPORATION	1	\$202,223.51	0.02%	0	\$0.00	NA	0	\$	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$243,429.01	0.03%	0	\$0.00	NA	0	\$	
SHELTER MORTGAGE COMPANY, LLC	1	\$232,450.40	0.03%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,432,244.22	0.49%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,809,933.33	0.2%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	\$187,264.09	0.02%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$207,744.25	0.02%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$884,964.62	0.1%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$428,940.40	0.05%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	4	\$1,578,414.67	0.18%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788	1	\$549,292.02	0.06%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,753.40	0.02%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$246,203.81	0.03%	0	\$0.00	NA	0	\$	

SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	7	\$2,154,548.19	0.24%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$259,665.32	0.03%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$737,772.43	0.08%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	4	\$1,213,052.86	0.14%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$194,748.99	0.02%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$230,400.00	0.03%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$376,503.55	0.04%	0	\$0.00	NA	0	\$
SPIRE FINANCIAL INC	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$288,032.21	0.03%	0	\$0.00	NA	0	\$
SPIRITBANK, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,698.67	0.02%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	2	\$990,624.22	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	2	\$485,077.00	0.05%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP	1	\$277,042.93	0.03%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	34	\$10,256,552.00	1.14%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$342,094.95	0.04%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$387,533.80	0.04%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
SUMMT FUNDING INC	1	\$313,500.00	0.03%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$1,084,649.63	0.12%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$601,768.61	0.07%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,000,753.05	0.11%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,214.64	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$299,259.58	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,127,116.84	0.13%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$611,230.02	0.07%	0	\$0.00	NA	0	\$
TEXAS HOME LENDING, LP	1	\$282,997.84	0.03%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	3	\$611,108.51	0.07%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	1	\$415,726.30	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$302,001.78	0.03%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$312,147.67	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$839,434.39	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,272.91	0.02%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$466,820.05	0.05%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$507,699.44	0.06%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$366,038.88	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$766,012.70	0.09%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$232,463.81	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$423,928.46	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$305,601.00	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,658.88	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	3	\$709,047.72	0.08%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$392,000.00	0.04%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$328,566.76	0.04%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$256,676.66	0.03%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORP	1	\$231,694.49	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$591,287.90	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$210,528.65	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MOORTGAGE, A CORPORATION	1	\$227,699.76	0.03%	0	\$0.00	NA	0	\$

TOWNEBANK MORTGAGE A CORPORATION	1	\$188,700.00	0.02%	0	\$0.00	NA	0	\$
TOWNEMORTGAGE, LLC	1	\$219,729.49	0.02%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	27	\$7,838,937.52	0.87%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$183,668.63	0.02%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$509,990.15	0.06%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	2	\$610,950.87	0.07%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,483.00	0.02%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	6	\$1,595,093.62	0.18%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$221,200.00	0.02%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,332.01	0.05%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$347,552.04	0.04%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION	5	\$1,724,285.01	0.19%	0	\$0.00	NA	0	\$
UNITY BANK	2	\$810,479.03	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,342.24	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$364,519.34	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$737,591.40	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$290,817.16	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,153.54	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$858,803.48	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP	1	\$232,457.17	0.03%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	5	\$1,316,366.93	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$380,469.77	0.04%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING A CORPORATION	1	\$281,135.46	0.03%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING, A CORPORATION	1	\$300,600.00	0.03%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	6	\$1,549,862.49	0.17%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC	1	\$313,622.71	0.03%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,638.40	0.03%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$434,440.05	0.05%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC	1	\$244,691.75	0.03%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$307,612.50	0.03%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC	2	\$838,967.63	0.09%	0	\$0.00	NA	0	\$

WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$375,250.00	0.04%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	7	\$2,219,211.31	0.25%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	2	\$651,367.59	0.07%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC	1	\$624,195.48	0.07%	0	\$0.00	NA	0	\$
WATERSIDE MORTGAGE, INC	1	\$406,058.18	0.05%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	6	\$1,515,610.92	0.17%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,924.81	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORAITON	1	\$191,514.22	0.02%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,070,532.76	0.12%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	3	\$990,482.36	0.11%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES, INC	1	\$389,086.95	0.04%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	1,382	\$403,362,380.05	44.95%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$616,000.00	0.07%	0	\$0.00	NA	0	\$
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$187,515.07	0.02%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP	3	\$838,313.72	0.09%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$187,183.74	0.02%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$648,246.02	0.07%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$190,254.77	0.02%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$294,129.48	0.03%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,078,831.32	0.12%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$230,509.62	0.03%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,233,142.83	0.14%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE	1	\$191,493.13	0.02%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$760,633.39	0.08%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$1,096,575.21	0.12%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION	1	\$201,574.21	0.02%	0	\$0.00	NA	0	\$

	OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TR4UST CO	1	\$249,670.79	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$249,670.79	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	6	\$1,616,736.47	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$337,055.56	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$760,838.78	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,187.71	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$845,684.11	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$403,747.62	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$698,727.35	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$795,554.39	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$228,552.93	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$838,236.64	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$251,433.26	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$930,526.86	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,539.19	0.02%	0	\$0.00	NA	0

	Y GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$473,403.64	0.05%	0	\$0.00	NA	0	\$
	YADKIN BANK	2	\$503,672.67	0.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,285,242.31	0.09%	0	\$0.00	NA	0	\$
Total		3,052	\$897,299,538.09	100%	0	\$0.00		0	\$
3138XBU85	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,600.82	0.04%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$518,149.62	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$395,513.09	0.04%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$248,387.09	0.03%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$218,700.00	0.02%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$615,276.79	0.07%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,169.82	0.03%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,729.97	0.03%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,232.56	0.02%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$385,503.13	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,574,255.47	0.18%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,778.57	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$417,972.83	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$180,832.45	0.02%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$297,607.58	0.03%	0	\$0.00	NA	0	\$
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$301,620.05	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$281,350.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	3	\$804,717.26	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,315,088.90	0.26%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$188,756.72	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$397,892.48	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	5	\$1,624,230.15	0.18%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0	\$0.00	NA	0	\$

ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,730.89	0.07%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	3	\$948,526.00	0.11%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$327,577.79	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$665,162.89	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$283,542.81	0.03%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$357,728.30	0.04%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	3	\$1,195,116.69	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$181,295.35	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$488,192.15	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC	1	\$380,531.53	0.04%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,825.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,474.65	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,920.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$546,695.37	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$187,752.43	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$736,094.57	0.08%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE COMPANY	1	\$232,702.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,370.31	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$372,579.64	0.04%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,066.66	0.03%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,605.60	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,277.76	0.03%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,732.01	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,727.90	0.02%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,184.65	0.03%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$513,448.93	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	7	\$1,877,266.15	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$529,196.50	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,235.64	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$629,142.10	0.07%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$188,762.21	0.02%	0	\$0.00	NA	0	\$
AMERIS BANK	5	\$1,303,957.23	0.15%	0	\$0.00	NA	0	\$
AMERIS BANK , A CORPORATION	1	\$354,143.55	0.04%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$178,834.56	0.02%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	3	\$858,068.26	0.1%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$198,088.13	0.02%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	2	\$562,367.18	0.06%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	1	\$624,713.04	0.07%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE GROUP	1	\$279,639.57	0.03%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$424,218.29	0.05%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,028.10	0.06%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$191,902.66	0.02%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE BANKERS INC	2	\$733,651.28	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$484,063.56	0.05%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$351,536.47	0.04%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,204.85	0.07%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$215,721.96	0.02%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,478.53	0.04%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,209.20	0.04%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,041,145.71	0.12%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,673.53	0.02%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,809.54	0.02%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	2	\$638,431.81	0.07%	0	\$0.00	NA	0	\$
BANK OF UTAH	1	\$271,649.87	0.03%	0	\$0.00	NA	0	\$
BANKERS FUNDING COMPANY, LLC	6	\$2,633,891.37	0.29%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC	1	\$175,965.97	0.02%	0	\$0.00	NA	0	\$
BANKPLUS	3	\$853,230.75	0.1%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$974,185.88	0.11%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$177,781.14	0.02%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
BELL STAE BANK AND TRUST	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST, A CORPORATION	2	\$494,861.19	0.06%	0	\$0.00	NA	0	\$

BELL STATE BANK AND TRUST A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$683,494.33	0.08%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$176,227.00	0.02%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,191.76	0.04%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	4	\$1,135,615.48	0.13%	0	\$0.00	NA	0	\$
BOX HOME LOANS	1	\$296,284.00	0.03%	0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$359,547.07	0.04%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	15	\$4,193,238.26	0.47%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,465.04	0.03%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$1,195,779.57	0.13%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$517,108.44	0.06%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$555,147.46	0.06%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$387,246.48	0.04%	0	\$0.00	NA	0	\$
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$416,263.49	0.05%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$398,968.22	0.04%	0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$326,745.92	0.04%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP	5	\$1,943,398.19	0.22%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,593,206.10	0.18%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,606.53	0.04%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,894.26	0.03%	0	\$0.00	NA	0	\$
CATALYST LENDING INC	2	\$480,411.03	0.05%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,000.00	0.04%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$215,728.24	0.02%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	19	\$5,324,296.04	0.59%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,533,234.50	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,239.38	0.07%	0	\$0.00	NA	0	\$
CBM MORTGAGE, LLC	1	\$204,536.37	0.02%	0	\$0.00	NA	0	\$
CELTIC BANK CORPORATION	1	\$415,864.00	0.05%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
CHL MORTGAGE	3	\$761,586.80	0.08%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$306,804.56	0.03%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$207,738.30	0.02%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,958.76	0.02%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$490,863.74	0.05%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	3	\$953,062.46	0.11%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,010,135.26	0.11%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$435,774.11	0.05%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,494,787.81	0.5%	0	\$0.00	NA	0	\$
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,271,721.40	0.14%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$205,996.40	0.02%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	3	\$1,046,263.60	0.12%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$249,336.63	0.03%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,498.95	0.05%	0	\$0.00	NA	0	\$
CORE BANK	2	\$795,962.83	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	2	\$604,082.00	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, CORPORATION	1	\$212,762.00	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$235,923.67	0.03%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$672,676.59	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,286.84	0.06%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC. A CORPORATION	1	\$299,440.01	0.03%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC., A CORPORATION	1	\$400,745.17	0.04%	0	\$0.00	NA	0	\$
CTHM LLC	1	\$287,637.66	0.03%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.03%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$205,140.32	0.02%	0	\$0.00	NA	0	\$
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,488.49	0.05%	0	\$0.00	NA	0	\$
CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,060.19	0.02%	0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE, LLC	5	\$1,712,310.90	0.19%	0	\$0.00	NA	0	\$
DELTA TRUST MORTGAGE, INC	2	\$525,800.00	0.06%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$272,941.00	0.03%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$356,560.86	0.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$1,633,613.03	0.18%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$555,645.88	0.06%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.03%	0	\$0.00	NA	0	\$
	1	\$193,272.83	0.02%	0	\$0.00	NA	0	\$

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY								
	DIRECTORS MORTGAGE, INC	2	\$808,500.00	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,965.23	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	4	\$1,300,948.04	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC DBA DFS HL INC	1	\$253,173.69	0.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$254,671.75	0.03%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP	1	\$471,755.72	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$621,177.79	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$263,660.17	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,415.69	0.03%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP INC	1	\$206,653.28	0.02%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$400,855.78	0.04%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$188,751.11	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,735.69	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.03%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$272,700.00	0.03%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,432.52	0.02%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,410,223.70	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,417.72	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.04%	0	\$0.00	NA	0	\$
	FEDTRUST MORTGAGE LLC	1	\$393,231.48	0.04%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$349,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.05%	0	\$0.00	NA	0	\$

FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,243.61	0.03%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$290,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$442,704.98	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$987,740.80	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$527,696.46	0.06%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	3	\$678,762.00	0.08%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP	1	\$312,587.82	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$373,804.11	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	3	\$633,982.87	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$260,514.23	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$277,242.67	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, CORTEZ	1	\$393,750.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$452,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$195,517.02	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,401.42	0.04%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB	1	\$240,004.52	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,299,006.12	0.37%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,969.97	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$493,848.82	0.06%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$

FIRST SECURITY BANK	2	\$575,730.84	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$487,399.96	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$380,173.71	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$660,147.75	0.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$713,970.87	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,214.26	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	3	\$1,054,674.52	0.12%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$291,062.56	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$509,740.82	0.06%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$261,255.51	0.03%	0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$207,664.35	0.02%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$220,138.99	0.02%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$387,511.84	0.04%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$997,207.61	0.11%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,543.41	0.04%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	2	\$624,213.67	0.07%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$289,234.79	0.03%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$386,201.24	0.04%	0	\$0.00	NA	0	\$
G.F.I. MORTGAGE BANKERS, INC	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$457,759.00	0.05%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$308,320.42	0.03%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,155.56	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	16	\$5,292,833.44	0.59%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	3	\$1,151,442.02	0.13%	0	\$0.00	NA	0	\$

COMPANY									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,141.94	0.07%	0	\$0.00	NA	0	\$	
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$371,542.60	0.04%	0	\$0.00	NA	0	\$	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,783.16	0.05%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,059,443.23	0.12%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,050,738.98	0.12%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,424,645.27	0.16%	0	\$0.00	NA	0	\$	
GRAYSTONE FUNDING COMPANY, LLC	2	\$502,268.23	0.06%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00	NA	0	\$	
GREENPATH LENDING, LLC	1	\$229,433.24	0.03%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,617.70	0.03%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$449,600.00	0.05%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03%	0	\$0.00	NA	0	\$	
GUARANTEE MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	1	\$209,723.46	0.02%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$926,137.46	0.1%	0	\$0.00	NA	0	\$	
GUARANTY BOND BANK NA	1	\$212,749.81	0.02%	0	\$0.00	NA	0	\$	
GUARANTY BOND BANK, NA	1	\$194,226.73	0.02%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$	
GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$207,351.42	0.02%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	1	\$195,600.00	0.02%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC	2	\$465,386.12	0.05%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$260,686.40	0.03%	0	\$0.00	NA	0	\$	

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,321.72	0.03%	0	\$0.00	NA	0	\$
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,597.39	0.04%	0	\$0.00	NA	0	\$
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,405.30	0.05%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD	1	\$197,967.31	0.02%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$235,703.08	0.03%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$493,224.47	0.05%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$542,301.03	0.06%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,334.68	0.03%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION	1	\$209,458.32	0.02%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,599,239.84	0.18%	0	\$0.00	NA	0	\$
HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$301,986.05	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,631.28	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$264,750.00	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$767,724.48	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	24	\$6,455,350.37	0.72%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,567,811.26	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$678,049.73	0.08%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$182,800.00	0.02%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	1	\$175,279.20	0.02%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$555,912.44	0.06%	0	\$0.00	NA	0	\$

HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.02%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$449,920.00	0.05%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	1	\$553,500.00	0.06%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	3	\$943,808.72	0.11%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$587,300.69	0.07%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$572,787.06	0.06%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$331,143.64	0.04%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$372,536.58	0.04%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	2	\$512,226.09	0.06%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$278,400.00	0.03%	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP, LLC	1	\$252,900.00	0.03%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$487,357.37	0.05%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,188.39	0.05%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$769,151.00	0.09%	0	\$0.00	NA	0	\$
INTERCOSTAL MORTGAGE COMPANY	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$223,718.18	0.02%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$329,584.81	0.04%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	1	\$398,985.75	0.04%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$399,519.38	0.04%	0	\$0.00	NA	0	\$
JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03%	0	\$0.00	NA	0	\$
	1	\$409,939.84	0.05%	0	\$0.00	NA	0	\$

	K HOVNANIAN AMERICAN MORTGAGE, LLC							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,357,234.93	0.37%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$414,825.80	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$273,000.00	0.03%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$208,899.85	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$223,824.45	0.02%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$767,275.87	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$621,037.73	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,211.66	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$338,400.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$381,962.70	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$220,429.34	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$583,265.25	0.06%	0	\$0.00	NA	0
	LO INC	2	\$783,283.71	0.09%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA	0
	M + T BANK	3	\$820,243.66	0.09%	0	\$0.00	NA	0
	M+T BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$253,680.44	0.03%	0	\$0.00	NA	0
	MAIN BANK	1	\$254,700.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$468,446.83	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,909.79	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$426,862.27	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$2,010,340.47	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$894,682.85	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$333,300.13	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	2	\$605,743.30	0.07%	0	\$0.00	NA	0
		1	\$261,670.36	0.03%	0	\$0.00	NA	0

MEDALLION MORTGAGE COMPANY, LLC									
MEGA CAPITAL FUNDING, INC	3	\$1,184,267.87	0.13%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$599,245.12	0.07%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$331,582.30	0.04%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,721.62	0.04%	0	\$0.00	NA	0	\$	
MERCHANTS BANK	1	\$319,155.64	0.04%	0	\$0.00	NA	0	\$	
MERIDIAN BANK	5	\$1,295,110.21	0.14%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,920.00	0.03%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,756.55	0.02%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$571,918.11	0.06%	0	\$0.00	NA	0	\$	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$415,972.44	0.05%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE INC	1	\$337,000.00	0.04%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$273,082.00	0.03%	0	\$0.00	NA	0	\$	
MIDDLEBURG MORTGAGE	1	\$599,147.76	0.07%	0	\$0.00	NA	0	\$	
MIDSTATE MORTGAGE COMPANY LLC	1	\$199,800.00	0.02%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE CAPITAL LLC	1	\$189,760.95	0.02%	0	\$0.00	NA	0	\$	
MILITARY FAMILY HOME LOANS, LLC	6	\$2,191,794.94	0.24%	0	\$0.00	NA	0	\$	
MNET MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$	
MONARCH BANK	14	\$5,072,313.76	0.56%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC	4	\$918,642.09	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	\$188,767.61	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$	

MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$239,366.73	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	6	\$2,046,498.11	0.23%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$414,665.54	0.05%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	10	\$2,894,813.97	0.32%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	10	\$3,033,526.53	0.34%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC	1	\$224,710.37	0.03%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$248,376.49	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA	1	\$229,697.12	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$519,360.62	0.06%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	2	\$705,731.84	0.08%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,789.12	0.04%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	5	\$1,480,070.20	0.16%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	5	\$1,390,862.98	0.15%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,090.99	0.03%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,273.16	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	5	\$1,346,213.11	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	6	\$2,356,892.06	0.26%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE	1	\$237,824.91	0.03%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$240,682.64	0.03%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.02%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,504.09	0.09%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	11	\$3,328,605.40	0.37%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$215,040.00	0.02%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$583,153.74	0.06%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$572,679.14	0.06%	0	\$0.00	NA	0	\$
	2	\$588,514.24	0.07%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,287,425.68	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,492.40	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$911,524.08	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,443.38	0.03%	0	\$0.00	NA	0	\$
	NTFN INC	9	\$2,753,669.40	0.31%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$771,740.48	0.09%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,951.98	0.11%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$306,375.00	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$416,462.22	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	29	\$9,195,051.15	1.02%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$1,163,500.38	0.13%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$514,596.55	0.06%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,931.99	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,775.08	0.1%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$375,516.00	0.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$329,250.00	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$415,464.51	0.05%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$349,539.10	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$665,168.76	0.07%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,366.02	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$1,094,378.05	0.12%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$
		3	\$821,166.51	0.09%	0	\$0.00	NA	0	\$

PACIFIC RESIDENTIAL MORTGAGE LLC									
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$488,120.20	0.05%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$504,992.50	0.06%	0	\$0.00	NA	0	\$	
PACIFIC TRUST BANK	2	\$630,778.45	0.07%	0	\$0.00	NA	0	\$	
PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$365,600.00	0.04%	0	\$0.00	NA	0	\$	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,650.24	0.03%	0	\$0.00	NA	0	\$	
PACIFICBANC MORTGAGE	3	\$910,737.43	0.1%	0	\$0.00	NA	0	\$	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$787,066.94	0.09%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,399.94	0.03%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,112,918.57	0.24%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,661,648.07	0.19%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$614,321.94	0.07%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,355,136.10	0.15%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$289,618.11	0.03%	0	\$0.00	NA	0	\$	
PATRIOT BANK MORTGAGE INC	11	\$2,925,174.45	0.33%	0	\$0.00	NA	0	\$	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	2	\$554,069.59	0.06%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	2	\$524,171.24	0.06%	0	\$0.00	NA	0	\$	
PEOPLES MORTGAGE COMPANY	4	\$976,224.46	0.11%	0	\$0.00	NA	0	\$	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$740,514.44	0.08%	0	\$0.00	NA	0	\$	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,480,763.60	0.16%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK	1	\$363,086.98	0.04%	0	\$0.00	NA	0	\$	

PERL MORTGAGE INC	1	\$209,723.46	0.02%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,126.59	0.02%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	5	\$1,394,999.67	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,334.53	0.05%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,713.04	0.1%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$991,970.71	0.11%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$178,923.18	0.02%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,471.62	0.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	3	\$1,044,047.12	0.12%	0	\$0.00	NA	0	\$
PLATINUM FANANCIAL FUNDING LLC	1	\$413,467.08	0.05%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,570.00	0.02%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	5	\$1,225,930.32	0.14%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$521,098.08	0.06%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$656,767.97	0.07%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$805,379.68	0.09%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	48	\$13,812,019.70	1.54%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$949,318.29	0.11%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,545,802.33	0.39%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$201,340.49	0.02%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$441,900.00	0.05%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,053.48	0.03%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	7	\$1,962,335.91	0.22%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$233,601.97	0.03%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC	4	\$1,240,183.89	0.14%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$389,509.33	0.04%	0	\$0.00	NA	0	\$

	INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$6,835,206.01	0.76%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,758.44	0.02%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,028,438.33	0.23%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	4	\$920,765.31	0.1%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$179,762.97	0.02%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	3	\$920,108.49	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	40	\$13,342,376.57	1.49%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$578,036.79	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$659,355.67	0.07%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,546,968.90	0.17%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,717.14	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$551,395.59	0.06%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,284.21	0.02%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$281,688.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,410,189.60	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,600.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$617,179.83	0.07%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$286,730.44	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	4	\$1,069,374.11	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$815,995.43	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,993.32	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	7	\$2,151,061.60	0.24%	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$249,706.49	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$711,962.82	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$517,576.30	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$234,711.05	0.03%	0	\$0.00	NA	0	\$
RESMAC INC A CORPORATION	2	\$683,496.74	0.08%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$272,800.00	0.03%	0	\$0.00	NA	0	\$
RESMAC, INC A CORPORATION	1	\$325,199.65	0.04%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	1	\$307,621.29	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	2	\$569,532.33	0.06%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$416,510.43	0.05%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$427,408.89	0.05%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$444,625.43	0.05%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC	3	\$1,551,571.99	0.17%	0	\$0.00	NA	0	\$
RP FUNDING, INC	5	\$1,188,875.41	0.13%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	\$350,537.78	0.04%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC	1	\$474,288.69	0.05%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$391,506.81	0.04%	0	\$0.00	NA	0	\$
SCBT	1	\$317,590.67	0.04%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	5	\$1,244,164.10	0.14%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$269,644.45	0.03%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,493,646.78	0.28%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$505,571.27	0.06%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,104,903.88	0.12%	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,984,122.17	0.22%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$217,667.50	0.02%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	18	\$6,310,167.45	0.7%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,341,502.44	0.15%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,965,535.66	0.22%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$660,517.92	0.07%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$450,432.58	0.05%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,156,237.61	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$292,527.39	0.03%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$284,633.14	0.03%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,632.07	0.02%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,520.93	0.02%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	5	\$1,836,290.76	0.2%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$294,611.53	0.03%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,660.64	0.03%	0	\$0.00	NA	0	\$
SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	\$211,227.75	0.02%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,294,584.78	0.14%	0	\$0.00	NA	0	\$
SOUTHFIRST BANK	2	\$660,409.27	0.07%	0	\$0.00	NA	0	\$
SOUTHWEST	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$213,474.86	0.02%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$238,599.43	0.03%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$273,247.81	0.03%	0	\$0.00	NA	0	\$
STEARNS BANK. N.A	1	\$203,737.41	0.02%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	3	\$872,972.56	0.1%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$389,300.00	0.04%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$440,404.04	0.05%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	24	\$7,934,460.41	0.88%	0	\$0.00	NA	0	\$

SUMMIT MORTGAGE BANKERS, INC	4	\$1,526,635.21	0.17%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$310,109.35	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$517,666.28	0.06%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$187,758.00	0.02%	0	\$0.00	NA	0	\$
SUN HOME LOANS	1	\$249,278.71	0.03%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES LLC	1	\$237,615.67	0.03%	0	\$0.00	NA	0	\$
SURITY FINANCIAL SERVICES	1	\$390,684.85	0.04%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	3	\$885,384.51	0.1%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,357.81	0.11%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$245,914.21	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$475,633.84	0.05%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$474,319.65	0.05%	0	\$0.00	NA	0	\$
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$227,599.89	0.03%	0	\$0.00	NA	0	\$
TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$1,037,617.74	0.12%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$187,672.54	0.02%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	2	\$599,703.55	0.07%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	1	\$278,640.86	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC	1	\$209,741.79	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$479,423.25	0.05%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$724,340.03	0.08%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$295,200.00	0.03%	0	\$0.00	NA	0	\$
THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,771.89	0.03%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$

TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,076.15	0.02%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	3	\$1,048,250.00	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,255.45	0.02%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$178,270.23	0.02%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	30	\$8,395,129.82	0.93%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	5	\$1,320,497.22	0.15%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	3	\$848,841.57	0.09%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$200,243.48	0.02%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP INC	1	\$235,200.00	0.03%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	2	\$523,044.21	0.06%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION	4	\$1,165,532.36	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,432,208.90	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,929.24	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$853,549.50	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,099.70	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,358.95	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$680,680.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$303,599.68	0.03%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	3	\$687,959.89	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$554,132.83	0.06%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	2	\$854,105.75	0.1%	0	\$0.00	NA	0	\$
V I P MORTGAGE INC	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	4	\$866,026.95	0.1%	0	\$0.00	NA	0	\$
VALLEY BANK AN ILLINOIS CORPORATION	1	\$351,200.00	0.04%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC	4	\$1,208,088.91	0.13%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$519,637.87	0.06%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$286,746.98	0.03%	0	\$0.00	NA	0	\$

VERITAS FUNDING, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
VIRGINIA COMMERCE BANK	1	\$411,969.01	0.05%	0	\$0.00	NA	0	\$
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$323,582.94	0.04%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$433,433.53	0.05%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC	1	\$209,735.79	0.02%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.04%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,511.59	0.05%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	4	\$1,326,747.38	0.15%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$309,600.00	0.03%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	3	\$1,025,239.86	0.11%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	5	\$1,213,825.19	0.14%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$640,602.41	0.07%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$426,668.49	0.05%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	2	\$746,765.31	0.08%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	1,424	\$425,179,196.17	47.35%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER	1	\$247,173.19	0.03%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP	2	\$440,253.41	0.05%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$459,758.44	0.05%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$463,748.87	0.05%	0	\$0.00	NA	0	\$
WHITNEY BANK, LOUISIANA CORPORATION	2	\$545,944.17	0.06%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$606,753.03	0.07%	0	\$0.00	NA	0	\$
WICHERT FINANCIAL SERVICES	1	\$199,716.62	0.02%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$194,754.66	0.02%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	3	\$743,156.86	0.08%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,734.83	0.02%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$790,818.19	0.09%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$627,678.62	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$532,313.89	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$222,912.69	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$1,060,657.62	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$343,092.30	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,121,478.34	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$663,509.32	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$816,450.87	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$847,234.60	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$206,643.65	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$194,748.99	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$932,100.13	0.1%	0	\$0.00	NA	0	\$
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$185,002.14	0.02%	0	\$0.00	NA	0	\$
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61	0.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,800,935.27	0.24%	0	\$0.00	NA	0	\$
Total		2,998	\$897,879,018.99	100%	0	\$0.00		0	\$
3138XBU93	1ST SECURITY BANK OF WASHINGTON	1	\$71,120.22	0.15%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$82,552.96	0.18%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0	\$0.00	NA	0	\$

ACOPIA, LLC	1	\$60,860.11	0.13%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,908.43	0.18%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28	0.17%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16	0.17%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$48,545.54	0.1%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC	1	\$39,953.04	0.09%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$75,791.71	0.16%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,903.87	0.17%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	2	\$159,918.21	0.34%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,185.48	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,601.29	0.13%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$71,168.27	0.15%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	2	\$140,987.82	0.3%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,560.35	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,913.97	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,376.45	0.11%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,904.75	0.18%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$145,332.39	0.31%	0	\$0.00	NA	0	\$

	AMERICANWEST BANK	1	\$75,445.37	0.16%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$75,910.77	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$134,931.18	0.29%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$32,625.00	0.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,881.15	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$131,756.34	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$67,923.80	0.14%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$69,750.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$79,408.43	0.17%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$80,904.91	0.17%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$111,055.00	0.24%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,914.29	0.16%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$77,414.11	0.17%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	4	\$328,253.78	0.7%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$77,584.94	0.17%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	3	\$201,084.73	0.43%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,445.51	0.1%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CFL # L115601	1	\$38,635.01	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$66,350.63	0.14%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$57,535.46	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$35,657.10	0.08%	0	\$0.00	NA	0	\$
		1	\$59,932.77	0.13%	0	\$0.00	NA	0	\$

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
CITYWIDE HOME LOANS	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,728.61	0.13%	0	\$0.00	NA	0	\$
CMC FUNDING, INC., A CORPORATION	1	\$74,528.25	0.16%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$61,675.80	0.13%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$71,919.32	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$49,342.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$61,600.00	0.13%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$82,355.43	0.18%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$131,845.28	0.28%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,408.01	0.45%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$68,171.71	0.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$38,655.61	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$80,292.02	0.17%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$52,996.63	0.11%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$78,312.15	0.17%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$67,902.02	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$51,241.16	0.11%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,472.60	0.15%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$49,941.30	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,704.97	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$52,436.80	0.11%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	3	\$210,072.63	0.45%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$28,766.19	0.06%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$44,550.02	0.1%	0	\$0.00	NA	0	\$

FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,741.85	0.15%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,920.70	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$53,850.98	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$42,451.25	0.09%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	2	\$106,579.67	0.23%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$47,136.22	0.1%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,923.68	0.14%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,115.65	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$59,929.56	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS	1	\$69,516.37	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$35,957.73	0.08%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC	1	\$41,705.00	0.09%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$63,923.09	0.14%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$119,213.86	0.25%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$51,750.00	0.11%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$
GLACIER BANK, CORPORATION	1	\$65,454.62	0.14%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,086.17	0.15%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$45,946.00	0.1%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$69,915.88	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,749.80	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$69,433.11	0.15%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$84,800.00	0.18%	0	\$0.00	NA	0	\$
	1	\$50,253.63	0.11%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY								
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$137,155.38	0.29%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$68,221.65	0.15%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$103,005.34	0.22%	0	\$0.00	NA	0	\$
HANTZ BANK	2	\$142,500.00	0.3%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$69,133.11	0.15%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$74,664.26	0.16%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A. A CORPORATION	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$116,513.25	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,906.63	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,500.00	0.17%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	7	\$412,260.37	0.88%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,762.00	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$129,932.77	0.28%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$88,692.09	0.19%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$66,623.49	0.14%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$75,916.81	0.16%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$74,959.82	0.16%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$99,883.98	0.21%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,131.67	0.12%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$21,600.00	0.05%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$40,854.17	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	7	\$441,218.86	0.94%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$54,938.37	0.12%	0	\$0.00	NA	0	\$

	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,910.35	0.17%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	2	\$128,171.71	0.27%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$64,355.12	0.14%	0	\$0.00	NA	0	\$
	LPMC LLC DBA LANDMARK PRIFESSONAL MORTGAGE COMPANY	1	\$55,868.23	0.12%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$43,947.13	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$47,920.00	0.1%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,545.90	0.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,893.49	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$78,888.91	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	6	\$348,872.96	0.74%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$50,342.19	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$58,932.33	0.13%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	3	\$167,668.99	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	15	\$941,179.15	2.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	2	\$145,826.36	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$83,900.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,300.99	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$78,312.14	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	5	\$335,808.32	0.72%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$80,907.10	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$51,041.38	0.11%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$67,322.69	0.14%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$69,919.71	0.15%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$49,941.30	0.11%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$83,815.70	0.18%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	3	\$244,688.09	0.52%	0	\$0.00	NA	0	\$
		1	\$41,550.01	0.09%	0	\$0.00	NA	0	\$

NOLA LENDING GROUP, LLC A LIMITED LIABILTIY COMPANY									
NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	\$141,655.40	0.3%	0	\$0.00	NA	0	\$	
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$78,280.83	0.17%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$107,108.42	0.23%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,850.56	0.14%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,988.93	0.26%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,100.00	0.14%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,890.30	0.11%	0	\$0.00	NA	0	\$	
NTFN INC	3	\$225,689.54	0.48%	0	\$0.00	NA	0	\$	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY, LLC	1	\$83,125.00	0.18%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$	
PACIFICBANC MORTGAGE	1	\$71,917.41	0.15%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP	1	\$54,937.25	0.12%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$49,483.27	0.11%	0	\$0.00	NA	0	\$	
PEOPLES BANK	1	\$84,448.41	0.18%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$61,054.89	0.13%	0	\$0.00	NA	0	\$	
PEOPLES MORTGAGE COMPANY	1	\$79,910.35	0.17%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$71,775.60	0.15%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC	1	\$62,944.93	0.13%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,420.75	0.14%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$56,936.13	0.12%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$165,902.51	0.35%	0	\$0.00	NA	0	\$	
PREMIUM MORTGAGE CORP	1	\$67,337.46	0.14%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK F.S.B	1	\$75,908.67	0.16%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$324,114.35	0.69%	0	\$0.00	NA	0	\$	

PRIMEWEST MORTGAGE CORPORATION	1	\$40,128.49	0.09%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$103,083.11	0.22%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$55,179.14	0.12%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	4	\$314,114.04	0.67%	0	\$0.00	NA	0	\$
PULASKI BANK	3	\$172,648.73	0.37%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,915.47	0.15%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$60,071.01	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$69,180.40	0.15%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$53,131.09	0.11%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,931.18	0.13%	0	\$0.00	NA	0	\$
RESMAC, INC	2	\$127,254.60	0.27%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	2	\$121,250.00	0.26%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$74,314.66	0.16%	0	\$0.00	NA	0	\$
RH FUNDING CO	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$
RP FUNDING, INC	2	\$143,837.07	0.31%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,554.82	0.13%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	2	\$137,257.09	0.29%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$355,388.39	0.76%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$62,324.42	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$80,621.73	0.17%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,863.27	0.26%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	\$83,510.62	0.18%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$56,767.00	0.12%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$37,006.49	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$69,004.95	0.15%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,808.35	0.17%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$39,953.04	0.09%	0	\$0.00	NA	0	\$

	CORPORATION; NMLS: 1788							
	SILVERTON MORTGAGE SPECIALISTS INC	5	\$318,760.90	0.68%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$67,922.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$51,152.62	0.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$122,860.93	0.26%	0	\$0.00	NA	0
	SOUTHPOINTE FINANCIAL SERVICES	1	\$80,804.93	0.17%	0	\$0.00	NA	0
	SPIRITBANK	1	\$48,745.31	0.1%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$49,206.60	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$69,915.89	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,909.39	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$138,750.67	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$149,200.00	0.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$56,934.62	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$46,550.00	0.1%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	\$121,986.80	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$219,793.48	0.47%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$63,678.56	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$186,378.21	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$65,960.00	0.14%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$75,351.36	0.16%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORP	1	\$61,427.80	0.13%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$46,748.77	0.1%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$81,501.95	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,925.57	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$80,907.08	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$220,914.73	0.47%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$106,490.90	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$75,343.68	0.16%	0	\$0.00	NA	0
	TOWNE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$71,913.49	0.15%	0	\$0.00	NA	0
		2	\$140,584.56	0.3%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,113.74	0.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO LP	1	\$63,175.98	0.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$80,659.51	0.17%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$52,936.31	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$72,612.65	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$47,946.21	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,679.16	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$71,921.19	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$79,358.91	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$66,254.10	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$297,699.07	0.64%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$35,868.80	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,186.97	0.12%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$69,758.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$78,655.37	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,111.25	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	336	\$20,822,340.36	44.45%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$74,300.22	0.16%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$52,680.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,949.72	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$51,687.81	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,714.93	0.15%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$37,150.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$144,908.20	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,314.28	0.09%	0	\$0.00	NA	0	\$
Total		740	\$46,848,252.00	100%	0	\$0.00		0	\$
3138XBV27		2	\$269,377.92	0.32%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,318.88	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.59	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,432.89	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$120,249.22	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,481.47	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,514.03	0.15%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	2	\$241,950.35	0.29%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,413.47	0.07%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,920.00	0.14%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$140,202.13	0.17%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$288,788.46	0.34%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,386.34	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$267,884.39	0.32%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$149,371.56	0.18%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$384,986.21	0.45%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,909.30	0.16%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$111,475.00	0.13%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$132,348.42	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,444.24	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,100.00	0.16%	0	\$0.00	NA	0	\$

	DE CAPITAL MORTGAGE, LLC	1	\$129,045.94	0.15%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,414.42	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$147,871.90	0.17%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$250,500.00	0.3%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$119,502.33	0.14%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	F+M BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,475.22	0.15%	0	\$0.00	NA	0	\$
	FAND M BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,921.46	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$136,544.45	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	2	\$280,955.08	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,320.00	0.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$111,974.60	0.13%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$273,194.21	0.32%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	3	\$420,306.32	0.5%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$133,250.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$232,497.26	0.27%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,480.49	0.15%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$
	HANTZ BANK	3	\$392,500.00	0.46%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$124,055.86	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK CORPORATION	1	\$128,664.18	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA INC	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$

HOMEOWNERS MORTGAGE ENTERPRISES, INC									
HOMESERVICES LENDING, LLC	5	\$649,408.49	0.77%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	2	\$245,793.33	0.29%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,334.51	0.17%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	2	\$253,070.54	0.3%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$	
JFK FINANCIAL INC	1	\$121,991.96	0.14%	0	\$0.00	NA	0	\$	
M + T BANK	1	\$146,041.81	0.17%	0	\$0.00	NA	0	\$	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$	
MARYLAND MUTUAL MORTGAGE LLC	1	\$125,466.75	0.15%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$142,910.90	0.17%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$132,750.00	0.16%	0	\$0.00	NA	0	\$	
MERIDIAN MORTGAGE	1	\$132,647.59	0.16%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$	
MIDSOUTH BANK	1	\$129,460.86	0.15%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC	3	\$380,567.00	0.45%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$	
MILITARY FAMILY HOME LOANS, LLC	5	\$669,260.81	0.79%	0	\$0.00	NA	0	\$	
MONROE BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC	1	\$115,734.49	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	1	\$112,028.67	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	4	\$519,788.47	0.61%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK	1	\$148,741.23	0.18%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK NA	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK NA CORPORATION	1	\$143,390.57	0.17%	0	\$0.00	NA	0	\$	
NEIGHBORS FINANCIAL CORPORATION	1	\$148,971.56	0.18%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$132,440.13	0.16%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,517.53	0.13%	0	\$0.00	NA	0	\$	

	NOVA FINANCIAL + INVESTMENT CORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$116,509.83	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$
	OCEANSIDE MORTGAGE COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$235,918.92	0.28%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,510.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$274,064.73	0.32%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$368,862.19	0.44%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$116,310.18	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$146,386.21	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$149,377.92	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$269,000.00	0.32%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$119,081.96	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$132,300.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.14%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$124,481.60	0.15%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	SCBT	3	\$401,835.31	0.47%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$119,488.61	0.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$115,545.14	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$277,820.96	0.33%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$122,977.33	0.15%	0	\$0.00	NA	0	\$
		3	\$344,103.15	0.41%	0	\$0.00	NA	0	\$

	SIoux FALLS FEDERAL CREDIT UNION								
	SIRVA MORTGAGE, INC	2	\$259,106.58	0.31%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,200.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT BANK , A CORP	1	\$117,958.77	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$138,715.66	0.16%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$131,452.50	0.16%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$119,492.14	0.14%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,874.63	0.15%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORP	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,728.49	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$110,032.34	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$113,200.00	0.13%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	464	\$61,312,548.78	72.42%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$113,432.41	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$148,741.23	0.17%	0	\$0.00	NA	0	\$
Total		644	\$84,657,846.50	100%	0	\$0.00		0	\$
3138XBV35	ACOPIA, LLC A CORPORATION	1	\$153,182.00	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,369.62	0.32%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,218.63	0.36%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	2	\$326,600.44	0.69%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$166,300.35	0.35%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$151,700.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$161,819.21	0.34%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$162,516.27	0.34%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,554.50	0.36%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE	1	\$159,329.67	0.33%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,823.39	0.34%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$154,363.69	0.32%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$160,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$156,093.29	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,338.05	0.33%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK ,N.A	1	\$151,530.62	0.32%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$335,000.00	0.7%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,363.18	0.32%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$157,250.00	0.33%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$166,307.42	0.35%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$161,906.49	0.34%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$166,100.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$152,949.94	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,950.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC	1	\$163,650.00	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$167,256.33	0.35%	0	\$0.00	NA	0	\$

	NORTHWEST MORTGAGE GROUP, INC	1	\$167,310.32	0.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,044.03	0.36%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	1	\$162,324.01	0.34%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,315.71	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$150,865.29	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$170,290.83	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$157,771.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,322.63	0.34%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$318,828.01	0.67%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$174,274.24	0.37%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,324.01	0.34%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$164,500.00	0.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,322.86	0.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$158,909.95	0.33%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHGIAN CORPORATION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.33%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$153,354.81	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$155,346.43	0.33%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	226	\$36,968,828.67	77.55%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$332,264.84	0.67%	0	\$0.00	NA	0	\$
Total		292	\$47,672,472.42	100%	0	\$0.00		0	\$

3138XBV43	4TRUST MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$273,750.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	\$226,800.00	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$386,837.94	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$340,979.99	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	2	\$759,558.80	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,045.83	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,493.69	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,550.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,627,381.54	0.49%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$187,212.36	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$213,094.32	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$463,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$297,457.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$809,523.90	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,853.08	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$212,705.12	0.06%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$250,180.70	0.08%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,072.12	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,908.80	0.17%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$192,083.62	0.06%	0	\$0.00	NA	0	\$

BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$302,486.67	0.09%	0	\$0.00	NA	0	\$
BANKPLUS	4	\$1,301,719.25	0.39%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,224,120.76	0.37%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$291,273.67	0.09%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	1	\$415,252.97	0.13%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,319.30	0.08%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$231,535.77	0.07%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	4	\$1,485,437.90	0.45%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$413,246.68	0.12%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$476,600.00	0.14%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$460,000.00	0.14%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$224,877.50	0.07%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,434.09	0.11%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,252.96	0.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	6	\$1,950,384.49	0.59%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.06%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$542,693.47	0.16%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	2	\$649,905.00	0.2%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$894,636.09	0.27%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$256,193.00	0.08%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE BANK CORPORATION	1	\$348,518.74	0.11%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC	1	\$382,407.47	0.12%	0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE, LLC	2	\$874,304.97	0.26%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$314,000.00	0.09%	0	\$0.00	NA	0	\$

	DIRECTORS MORTGAGE, INC	1	\$247,369.83	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$366,415.90	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,200.12	0.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,383.75	0.06%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,187.43	0.06%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$682,000.00	0.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$557,653.86	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$231,223.23	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$345,944.56	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,471.87	0.06%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$328,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$272,641.23	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$562,584.57	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	2	\$680,525.49	0.21%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$228,089.30	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$437,303.38	0.13%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$373,942.72	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$1,158,448.15	0.35%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$959,529.47	0.29%	0	\$0.00	NA	0	\$
		3	\$955,630.99	0.29%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION									
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$674,655.77	0.2%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$234,135.22	0.07%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK	1	\$213,153.01	0.06%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	1	\$240,937.46	0.07%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,759.57	0.06%	0	\$0.00	NA	0	\$	
FRONT STREET MORTGAGE	1	\$218,281.66	0.07%	0	\$0.00	NA	0	\$	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,012.50	0.07%	0	\$0.00	NA	0	\$	
G.F.I. MORTGAGE BANKERS, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	3	\$755,459.44	0.23%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,322.23	0.23%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$672,952.61	0.2%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC	1	\$267,386.46	0.08%	0	\$0.00	NA	0	\$	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$638,884.13	0.19%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,314.64	0.1%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$244,958.89	0.07%	0	\$0.00	NA	0	\$	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$617,402.49	0.19%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	2	\$978,134.83	0.29%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,940.99	0.31%	0	\$0.00	NA	0	\$	

GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	\$351,521.09	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$429,253.50	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$182,233.31	0.05%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$493,153.82	0.15%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$793,079.33	0.24%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,987.14	0.06%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$274,843.69	0.08%	0	\$0.00	NA	0	\$
HOMETRUST BANK , A FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$432,000.00	0.13%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$73,444.80	0.02%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	1	\$575,000.00	0.17%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.16%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$854,476.42	0.26%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$238,941.96	0.07%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$481,972.26	0.15%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC	1	\$497,000.00	0.15%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$253,931.67	0.08%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$191,709.74	0.06%	0	\$0.00	NA	0	\$
MAIN STREET BANK	2	\$654,510.88	0.2%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$235,122.20	0.07%	0	\$0.00	NA	0	\$
	1	\$411,421.83	0.12%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE LLC									
MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$178,407.79	0.05%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$181,237.50	0.05%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$582,310.85	0.18%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE INC	2	\$779,200.00	0.23%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$393,345.12	0.12%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$219,260.00	0.07%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$198,356.95	0.06%	0	\$0.00	NA	0	\$	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$	
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$216,152.09	0.07%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC	1	\$618,508.00	0.19%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$374,902.00	0.11%	0	\$0.00	NA	0	\$	
MILITARY FAMILY HOME LOANS, LLC	3	\$534,522.83	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC	1	\$270,860.44	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	2	\$594,029.82	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	1	\$238,974.51	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS, INC	1	\$198,672.63	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	7	\$1,720,126.59	0.52%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$	
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC	1	\$230,539.91	0.07%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE LLC	3	\$784,627.76	0.24%	0	\$0.00	NA	0	\$	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,772.15	0.06%	0	\$0.00	NA	0	\$	
NEWCASTLE HOME LOANS, LLC	1	\$310,800.00	0.09%	0	\$0.00	NA	0	\$	
	1	\$188,436.62	0.06%	0	\$0.00	NA	0	\$	

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY									
NORTHSTAR BANK OF TEXAS	1	\$386,400.00	0.12%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC	2	\$581,903.65	0.18%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$193,187.23	0.06%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$306,423.90	0.09%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$537,552.39	0.16%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$479,162.09	0.14%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,553.21	0.06%	0	\$0.00	NA	0	\$	
NTFN INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	5	\$1,445,364.60	0.44%	0	\$0.00	NA	0	\$	
ODYSSEY FUNDING LLC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION	3	\$794,314.94	0.24%	0	\$0.00	NA	0	\$	
ONY GLO, INC	3	\$1,069,155.99	0.32%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,454.06	0.11%	0	\$0.00	NA	0	\$	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,866.96	0.08%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,235.19	0.12%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$498,000.00	0.15%	0	\$0.00	NA	0	\$	
PATRIOT BANK MORTGAGE INC	7	\$2,210,589.08	0.67%	0	\$0.00	NA	0	\$	
PEOPLES MORTGAGE COMPANY	2	\$711,252.97	0.21%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.07%	0	\$0.00	NA	0	\$	
PINNACLE BANK	1	\$240,400.00	0.07%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE GROUP, INC	1	\$448,000.00	0.14%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE, INC	2	\$762,501.82	0.23%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	4	\$1,019,107.13	0.31%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$250,695.28	0.08%	0	\$0.00	NA	0	\$	

POTOMAC MORTGAGE GROUP, INC	2	\$810,019.79	0.24%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,874,682.17	0.87%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC	2	\$618,389.39	0.19%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,888,355.94	0.57%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$452,000.00	0.14%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	9	\$2,746,418.77	0.83%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$415,252.97	0.13%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$588,660.96	0.18%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$410,040.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,400.00	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$691,239.99	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.11%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$387,000.00	0.12%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$242,444.57	0.07%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	1	\$477,947.95	0.14%	0	\$0.00	NA	0	\$
SCBT	6	\$1,825,010.75	0.55%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,733.63	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$373,412.94	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$396,829.41	0.12%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$230,032.22	0.07%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$218,135.11	0.07%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$518,180.15	0.16%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,689.32	0.06%	0	\$0.00	NA	0	\$
STONE MORTGAGE CORPORATION	2	\$596,730.69	0.18%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	2	\$411,102.78	0.12%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$567,113.27	0.17%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE INC A CORPORATION	1	\$229,823.22	0.07%	0	\$0.00	NA	0	\$
	1	\$175,262.64	0.05%	0	\$0.00	NA	0	\$

	SUN HOME LOANS, A DIVISION OF SUN N								
	SYNERGY ONE LENDING, INC	1	\$333,873.72	0.1%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$518,925.24	0.16%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$684,100.96	0.21%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$253,790.26	0.08%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.05%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$177,261.79	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$329,600.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,971.58	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,757.82	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$238,984.28	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,033.40	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$415,252.97	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$263,120.00	0.08%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$200,503.18	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	779	\$217,344,549.86	65.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$184,106.05	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,375.00	0.11%	0	\$0.00	NA	0	\$
		2	\$922,847.51	0.28%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC								
	Unavailable	2	\$798,235.19	0.19%	0	\$0.00	NA	0	\$
Total		1,158	\$331,584,085.62	100%	0	\$0.00		0	\$
3138XBV50	4TRUST MORTGAGE, INC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
	AAKO INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$40,058.17	0.07%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,146.05	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,761.13	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$46,814.80	0.08%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$82,875.53	0.14%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$59,692.11	0.1%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	2	\$120,068.87	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$54,774.50	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	3	\$212,410.98	0.37%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$48,165.10	0.08%	0	\$0.00	NA	0	\$
	BOX HOME LOANS	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$125,288.26	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$37,548.36	0.06%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$68,950.04	0.12%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,606.11	0.1%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,517.27	0.21%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$49,794.74	0.09%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$28,900.00	0.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$43,821.21	0.08%	0	\$0.00	NA	0	\$
		1	\$57,957.77	0.1%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	COMMUNITY BANK	1	\$82,915.15	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$77,981.82	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$82,168.17	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$145,360.32	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$28,405.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$49,609.27	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$55,772.44	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,651.06	0.15%	0	\$0.00	NA	0
	FIRST FIDELITY BANK NA	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	\$71,719.20	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$42,458.60	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$59,459.88	0.1%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$60,759.64	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$49,794.74	0.09%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,655.16	0.14%	0	\$0.00	NA	0
	GUARANTY BOND BANK N A	1	\$62,156.64	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$48,800.00	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$37,497.01	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$51,797.20	0.09%	0	\$0.00	NA	0
	HEMIBANC, N.A A NATIONAL ASSOCIATION	1	\$43,024.45	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,698.33	0.13%	0	\$0.00	NA	0

HOMESOWNERS MORTGAGE ENTERPRISES, INC	2	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,654.60	0.15%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$121,364.70	0.21%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,167.58	0.14%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$
INFINITY FINANCIAL GROUP INC	1	\$64,492.04	0.11%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,904.76	0.26%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$70,971.95	0.12%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$156,504.47	0.27%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$64,733.16	0.11%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$32,672.08	0.06%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$43,428.20	0.07%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	7	\$484,899.35	0.84%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	4	\$278,254.02	0.48%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$155,721.60	0.27%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC	1	\$78,685.49	0.14%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY A CORPORATION	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK, A BANKING CORP	1	\$50,192.25	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,032.07	0.12%	0	\$0.00	NA	0	\$

NTFN INC	2	\$124,124.52	0.21%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44	0.22%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,507.68	0.11%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$63,043.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	2	\$104,075.35	0.18%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,701.42	0.13%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,785.85	0.2%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	2	\$119,315.26	0.21%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$120,179.52	0.21%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	2	\$74,593.35	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,792.05	0.22%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,992.52	0.13%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$63,107.59	0.11%	0	\$0.00	NA	0	\$
PROGRESS BANK AND TRUST	1	\$78,188.29	0.13%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	3	\$146,695.48	0.25%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$75,689.54	0.13%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$
REPUBLIC BANK AND TRUST	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$55,376.37	0.1%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,722.95	0.12%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,756.19	0.1%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	2	\$124,700.53	0.22%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	12	\$708,846.02	1.22%	0	\$0.00	NA	0	\$
RP FUNDING, INC	1	\$73,419.55	0.13%	0	\$0.00	NA	0	\$
SCBT	2	\$120,330.69	0.21%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$53,350.00	0.09%	0	\$0.00	NA	0	\$

	SFMC, LP	1	\$82,093.24	0.14%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$59,743.75	0.1%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$75,375.00	0.13%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$63,749.77	0.11%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$26,371.26	0.05%	0	\$0.00	NA	0	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$46,311.05	0.08%	0	\$0.00	NA	0	0
	THE COASTAL BANK	1	\$31,374.59	0.05%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$79,684.76	0.14%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$49,660.44	0.09%	0	\$0.00	NA	0	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$75,140.26	0.13%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$39,840.76	0.07%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$144,337.01	0.25%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$59,753.68	0.1%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	763	\$46,703,148.93	80.58%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$13,600.00	0.02%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$63,737.27	0.11%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$132,804.66	0.23%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,300.92	0.13%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$54,534.27	0.09%	0	\$0.00	NA	0	0
Total		946	\$57,960,591.18	100%	0	\$0.00		0	0
3138XBV68	ALL WESTERN MORTGAGE, INC	1	\$89,484.89	0.27%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$110,000.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,646.05	0.27%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
	BANKERS FUNDING COMPANY, LLC	1	\$102,785.50	0.31%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	1	\$107,561.14	0.33%	0	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK	1	\$88,392.77	0.27%	0	\$0.00	NA	0	0
	CITY BANK MORTGAGE	1	\$87,000.00	0.26%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,693.63	0.29%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS	1	\$90,200.00	0.27%	0	\$0.00	NA	0	0

COMMUNITY BANK OF MISSISSIPPI	1	\$89,634.28	0.27%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$102,336.72	0.31%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,402.48	0.26%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,140.93	0.3%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$99,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$93,120.06	0.28%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,650.54	0.26%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$92,603.31	0.28%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	\$108,317.05	0.33%	0	\$0.00	NA	0	\$
HANTZ BANK	1	\$103,972.00	0.32%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$85,156.60	0.26%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$92,336.25	0.28%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$87,155.22	0.26%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,526.96	0.26%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$87,577.12	0.27%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$289,000.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,641.70	0.27%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$99,560.48	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,796.89	0.3%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	2	\$193,400.68	0.59%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,145.23	0.32%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$90,829.40	0.28%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$103,377.62	0.31%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO	1	\$103,196.17	0.31%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$105,500.00	0.32%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$95,327.44	0.29%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	2	\$193,400.00	0.59%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,131.74	0.28%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$196,344.04	0.6%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$92,600.00	0.28%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$106,250.00	0.32%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$93,817.21	0.28%	0	\$0.00	NA	0	\$
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$91,974.73	0.28%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$98,008.26	0.3%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$98,597.70	0.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	280	\$27,076,133.93	82.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$94,617.89	0.29%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,800.00	0.33%	0	\$0.00	NA	0	\$
Total		341	\$32,953,044.61	100%	0	\$0.00		0	\$
3138XBV76	ALL WESTERN MORTGAGE, INC	1	\$130,732.83	0.31%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$134,457.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$141,700.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,008.34	0.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$133,704.47	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$127,734.16	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$114,542.17	0.28%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$136,231.15	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$111,554.11	0.27%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$116,325.37	0.28%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	2	\$248,650.99	0.6%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,439.23	0.33%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP INC	1	\$125,627.86	0.3%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	2	\$277,600.00	0.67%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$247,961.00	0.6%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,493.37	0.3%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$146,819.50	0.35%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$118,735.13	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,512.37	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$145,418.75	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,390.47	0.36%	0	\$0.00	NA	0	\$
FT MORTGAGE	1	\$148,368.38	0.36%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	\$144,422.74	0.35%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$122,459.33	0.29%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$109,969.44	0.26%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,431.11	0.33%	0	\$0.00	NA	0	\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$147,410.80	0.35%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION	1	\$112,344.30	0.27%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$131,889.00	0.32%	0	\$0.00	NA	0	\$
JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$
JLB CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
LOANDEPOT.COM , LLC	1	\$122,990.56	0.3%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORPORATION	1	\$114,537.44	0.28%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$146,400.00	0.35%	0	\$0.00	NA	0	\$

MIDCOUNTRY BANK A FEDERAL SAVINGS	1	\$114,537.45	0.28%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$393,511.39	0.94%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	2	\$258,600.48	0.62%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,002.21	0.29%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$148,988.03	0.36%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$124,492.05	0.3%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$141,622.16	0.34%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$110,601.52	0.27%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$124,769.00	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,715.62	0.29%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$143,900.00	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$139,431.11	0.33%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$135,447.35	0.33%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$145,803.32	0.35%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	1	\$141,932.69	0.34%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,459.49	0.31%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,408.94	0.36%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,651.29	0.27%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$149,096.68	0.36%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$122,898.55	0.3%	0	\$0.00	NA	0	\$
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$120,159.74	0.29%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	1	\$110,996.07	0.27%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	2	\$257,441.32	0.62%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,469.07	0.32%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,398.59	0.35%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF SEARCY	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$137,802.75	0.33%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,031.42	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,157.41	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$135,447.35	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	240	\$29,971,129.75	71.96%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,918.88	0.28%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$141,600.00	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$115,244.59	0.22%	0	\$0.00	NA	0	\$
Total		330	\$41,647,627.64	100%	0	\$0.00		0	\$
3138XBV84	ACOPIA, LLC	1	\$156,500.00	0.9%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$167,317.32	0.97%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.97%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,371.15	0.94%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,349.84	0.95%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,349.83	0.92%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$165,078.54	0.95%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	2	\$309,989.07	1.79%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$156,912.04	0.91%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,843.93	0.96%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,337.64	0.94%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$333,350.00	1.92%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$488,050.65	2.82%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$165,325.45	0.95%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$154,370.15	0.89%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,251.49	0.96%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$163,330.55	0.94%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,309.19	0.98%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$158,153.49	0.91%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$333,638.70	1.92%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	75	\$12,281,009.24	70.84%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$168,000.00	0.96%	0	\$0.00	NA	0	\$
Total		106	\$17,336,013.27	100%	0	\$0.00		0	\$
3138XBV92	ACADEMY MORTGAGE CORP	1	\$155,743.15	0.12%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$576,784.37	0.46%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$175,284.82	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$225,579.61	0.18%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,322.56	0.25%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$74,670.15	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,371.97	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,713.07	0.18%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$177,750.00	0.14%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,487.03	0.26%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$234,543.03	0.19%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$271,924.28	0.22%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,124.26	0.29%	0	\$0.00	NA	0	\$
		5	\$925,927.18	0.74%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC								
	CBC NATIONAL BANK	1	\$201,187.53	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,650.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$390,383.47	0.31%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,530.84	0.19%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$194,207.61	0.15%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$40,338.76	0.03%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$223,186.90	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$328,672.68	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$503,901.50	0.4%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$488,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$202,425.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK	1	\$263,500.00	0.21%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$205,600.00	0.16%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,243.45	0.15%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$275,874.39	0.22%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	2	\$528,389.48	0.42%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,250.00	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,732.10	0.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$852,148.28	0.68%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,464.92	0.14%	0	\$0.00	NA	0	\$
		2	\$588,500.00	0.47%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$485,579.07	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.37%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$600,800.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$304,800.00	0.24%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$217,114.15	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$286,876.82	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$219,124.15	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$302,066.89	0.24%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,950.72	0.17%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$332,000.00	0.26%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$716,632.12	0.57%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$223,500.00	0.18%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$460,000.00	0.37%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$283,500.00	0.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,115.00	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$543,186.00	0.43%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,059,702.07	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$112,142.44	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$571,399.55	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$195,227.68	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION	1	\$373,476.17	0.3%	0	\$0.00	NA	0

	OF GLACIER BANK, CORPORATION								
	NATIONS DIRECT MORTGAGE LLC	1	\$522,931.30	0.42%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	1	\$238,427.19	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$199,107.62	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$174,395.72	0.14%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,279,050.78	1.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$926,760.50	0.74%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$84,661.60	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,894.72	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$287,576.65	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$183,999.26	0.15%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$196,008.44	0.16%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$516,677.13	0.41%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$226,800.00	0.18%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$622,905.91	0.5%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$227,879.73	0.18%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,371.86	0.16%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$145,655.71	0.12%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$43,326.82	0.03%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$194,207.60	0.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,946.00	0.17%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,200.00	0.23%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,693.39	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$671,100.00	0.53%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,984.11	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$169,572.22	0.14%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,140.08	0.17%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$350,569.63	0.28%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$53,284.82	0.04%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,073.51	0.18%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$543,895.00	0.43%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,167.93	0.25%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$187,251.55	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$615,577.76	0.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$
	SUN HOME LOANS	1	\$286,841.61	0.23%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$228,915.99	0.18%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$283,857.41	0.23%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,122.27	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,194.56	0.16%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$372,775.31	0.3%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	1	\$431,708.77	0.34%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$293,303.29	0.23%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$179,268.56	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$237,602.06	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	362	\$88,075,538.58	70.14%	0	\$0.00	NA	0	\$
Total		499	\$125,522,828.17	100%	0	\$0.00		0	\$
3138XBVA9	1ST PRIORITY MORTGAGE, INC	1	\$87,294.99	0.18%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,533.40	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$109,671.09	0.22%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$97,390.75	0.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$87,397.26	0.18%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$185,521.32	0.37%	0	\$0.00	NA	0	\$
		1	\$86,151.06	0.17%	0	\$0.00	NA	0	\$

	ALL IN ONE MORTGAGE LENDERS, LLC								
	ALL WESTERN MORTGAGE, INC	2	\$206,745.45	0.41%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,130.42	0.22%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,813.29	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,670.06	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$92,144.18	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,223.33	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,802.35	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,396.07	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,385.54	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,873.84	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,326.04	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,369.63	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$289,622.37	0.58%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,758.60	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$108,525.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$102,776.36	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,085.07	0.2%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$96,888.74	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,899.16	0.18%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,242.64	0.18%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$92,044.30	0.18%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$107,870.23	0.22%	0	\$0.00	NA	0	\$

BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$107,870.23	0.22%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,280.77	0.21%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$86,995.35	0.17%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	4	\$372,072.12	0.75%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,580.44	0.21%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	2	\$170,814.19	0.34%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,576.60	0.21%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,646.53	0.19%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,750.08	0.42%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,674.06	0.22%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$100,379.23	0.2%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,875.04	0.2%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	2	\$191,630.14	0.38%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$186,907.03	0.37%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$102,960.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$184,720.00	0.37%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$399,275.27	0.8%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	1	\$103,877.90	0.21%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$94,836.73	0.19%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,041.81	0.18%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,590.22	0.38%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,698.14	0.18%	0	\$0.00	NA	0	\$
	1	\$102,926.19	0.21%	0	\$0.00	NA	0	\$

ENTERPRISE BANK NA, A NATIONAL ASSOCIATION								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$
F+M BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,788.21	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$95,809.98	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,894.06	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	\$101,770.80	0.2%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$190,281.96	0.38%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,629.26	0.22%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,380.14	0.21%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$109,118.73	0.22%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	\$105,614.28	0.21%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,325.87	0.2%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	2	\$179,788.66	0.36%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$95,625.00	0.19%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP	1	\$91,495.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$91,092.93	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$94,272.43	0.19%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,133.40	0.19%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,798.65	0.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$91,891.99	0.18%	0	\$0.00	NA	0	\$

COMPANY									
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,730.42	0.2%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC	1	\$104,377.31	0.21%	0	\$0.00	NA	0	\$	
HANCOCK BANK	1	\$93,733.99	0.19%	0	\$0.00	NA	0	\$	
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$104,873.84	0.21%	0	\$0.00	NA	0	\$	
HOME MORTGAGE OF AMERICA, INC	1	\$85,302.38	0.17%	0	\$0.00	NA	0	\$	
HOME STATE BANK, N.A., A CORPORATION	1	\$108,780.80	0.22%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$86,900.20	0.17%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	1	\$102,319.00	0.21%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	1	\$95,090.80	0.19%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,041.82	0.18%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.18%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	\$101,011.75	0.2%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	3	\$280,344.21	0.56%	0	\$0.00	NA	0	\$	
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$98,589.40	0.2%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$91,891.98	0.18%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	1	\$95,088.23	0.19%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,482.93	0.18%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK	1	\$95,889.88	0.19%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	1	\$86,355.37	0.17%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$103,330.69	0.21%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,099.97	0.17%	0	\$0.00	NA	0	\$	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	2	\$195,876.48	0.39%	0	\$0.00	NA	0	\$	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$	

	KEY MORTGAGE SERVICES, INC	1	\$92,046.74	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,499.47	0.22%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,896.77	0.18%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$91,894.47	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$88,193.91	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$104,612.15	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$88,300.77	0.18%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	2	\$189,580.14	0.38%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$89,894.33	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	8	\$732,265.73	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$85,300.98	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$86,900.21	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$194,770.91	0.39%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$190,613.55	0.38%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,238.42	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$107,873.20	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$205,044.53	0.41%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$105,478.87	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$92,391.40	0.19%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$87,894.26	0.18%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,576.71	0.18%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,088.51	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,764.68	0.2%	0	\$0.00	NA	0	\$
		1	\$99,879.85	0.2%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST MORTGAGE GROUP, INC	1	\$105,217.97	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,350.00	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$108,488.12	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$200,876.87	0.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,899.06	0.18%	0	\$0.00	NA	0	\$
	NTFN INC	5	\$494,872.73	0.99%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,349.98	0.39%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,058.45	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$180,151.22	0.36%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$104,873.84	0.21%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC	1	\$87,899.06	0.18%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,492.46	0.18%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$87,300.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$107,870.23	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,492.34	0.18%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	2	\$186,730.80	0.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$102,704.78	0.21%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$104,153.58	0.21%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$99,879.84	0.2%	0	\$0.00	NA	0	\$
	POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	\$95,385.26	0.19%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$212,609.37	0.43%	0	\$0.00	NA	0	\$

PRESIDENTIAL BANK F.S.B	1	\$103,880.70	0.21%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC	1	\$94,893.55	0.19%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,750.38	0.22%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,077,228.26	2.16%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	2	\$179,997.15	0.36%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,872.64	0.21%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,891.66	0.18%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$103,581.05	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,625.26	0.22%	0	\$0.00	NA	0	\$
RESMAC, INC	2	\$193,345.65	0.39%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$109,121.68	0.22%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$97,382.85	0.2%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$97,687.82	0.2%	0	\$0.00	NA	0	\$
RP FUNDING, INC	2	\$187,342.34	0.38%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$105,223.41	0.21%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$364,796.70	0.73%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$201,632.63	0.4%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,033.98	0.2%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,636.55	0.4%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	3	\$271,122.34	0.54%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$198,511.20	0.4%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$96,891.10	0.19%	0	\$0.00	NA	0	\$

SILVERTON MORTGAGE SPECIALISTS INC	2	\$189,779.29	0.38%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,499.52	0.18%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	\$87,899.06	0.18%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$107,870.23	0.22%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,294.11	0.17%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$91,850.00	0.18%	0	\$0.00	NA	0	\$
SPIRITBANK A CORPORATION	2	\$200,578.66	0.4%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$103,883.46	0.21%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	6	\$594,116.86	1.19%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$98,287.13	0.2%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE A CORPORATION	1	\$90,350.00	0.18%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$88,146.88	0.18%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$104,377.31	0.21%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,793.44	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	2	\$208,300.00	0.42%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$
TROY BANK AND TRUST	1	\$97,637.88	0.2%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,389.18	0.39%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	1	\$106,971.31	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$86,300.90	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$104,857.37	0.21%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$108,589.37	0.22%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	3	\$290,958.23	0.58%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC	1	\$99,879.85	0.2%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES INC	1	\$108,509.46	0.22%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	208	\$20,456,965.54	41.04%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP	1	\$89,891.86	0.18%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,190.46	0.19%	0	\$0.00	NA	0	\$
	1	\$100,382.01	0.2%	0	\$0.00	NA	0	\$

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WINTRUST MORTGAGE	1	\$99,155.71	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,668.07	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$99,879.85	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,173.69	0.38%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,685.21	0.22%	0	\$0.00	NA	0	\$
Total		510	\$49,844,980.84	100%	0	\$0.00		0	\$
3138XBVB7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,662.86	0.16%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,099.45	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$424,519.97	0.49%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$147,081.10	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$120,890.79	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,860.06	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,076.85	0.16%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$135,844.00	0.16%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$123,851.00	0.14%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,458.41	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$144,847.63	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$241,050.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,425.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,202.62	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$229,636.43	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,941.89	0.16%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$129,686.37	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$112,914.16	0.13%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$128,652.26	0.15%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,871.53	0.13%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,374.55	0.3%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,753.02	0.41%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	2	\$270,582.38	0.31%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,866.94	0.13%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$129,394.84	0.15%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	1	\$125,852.07	0.14%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN	1	\$118,700.00	0.14%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$147,561.54	0.17%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$145,336.96	0.17%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A	1	\$139,900.00	0.16%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	2	\$246,000.00	0.28%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,751.69	0.16%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$140,484.87	0.16%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$117,867.77	0.13%	0	\$0.00	NA	0	\$
BANK OF UTAH	1	\$140,481.00	0.16%	0	\$0.00	NA	0	\$
BEST CHOICE LENDING	1	\$123,003.08	0.14%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$115,286.31	0.13%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	3	\$408,444.36	0.47%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$

BROADVIEW MORTGAGE CORPORATION	2	\$250,061.58	0.29%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$147,073.07	0.17%	0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$145,824.57	0.17%	0	\$0.00	NA	0	\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$138,237.51	0.16%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$369,302.93	0.42%	0	\$0.00	NA	0	\$
CASON HOME LOANS, CORPORATION	1	\$114,328.71	0.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$125,848.57	0.14%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,436.44	0.16%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	1	\$117,761.58	0.13%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$264,845.60	0.3%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	\$139,846.76	0.16%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$139,846.77	0.16%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$123,751.13	0.14%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$783,612.53	0.9%	0	\$0.00	NA	0	\$
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$111,865.43	0.13%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,646.43	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$148,953.96	0.17%	0	\$0.00	NA	0	\$
DELTA TRUST MORTGAGE, INC	3	\$389,991.96	0.45%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$117,661.69	0.13%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$515,076.26	0.59%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$260,789.02	0.3%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC	2	\$262,124.96	0.3%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,354.89	0.15%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$119,865.53	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,492.00	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,442.55	0.16%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMP	2	\$254,654.22	0.29%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$119,859.12	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$377,243.80	0.43%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	\$113,386.72	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$277,653.41	0.32%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,344.83	0.13%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$375,325.80	0.43%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$149,823.89	0.17%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$147,081.10	0.17%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP	1	\$146,823.80	0.17%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,095.91	0.15%	0	\$0.00	NA	0	\$
FIRST MARINER BANK A BANKING CORPORATION	1	\$111,791.62	0.13%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$130,799.80	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,765.00	0.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$258,613.79	0.3%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$137,241.46	0.16%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$250,683.59	0.29%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,333.10	0.17%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,864.99	0.13%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,179.40	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$143,842.38	0.16%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$111,742.50	0.13%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$140,434.93	0.16%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,760.73	0.13%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$389,346.15	0.45%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,190.54	0.15%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,866.15	0.13%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,328.78	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,431.06	0.16%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$116,659.66	0.13%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$112,235.26	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$147,085.00	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$114,814.99	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$220,970.03	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,892.00	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$139,336.22	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698	1	\$142,033.05	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,658.45	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$145,329.18	0.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,429.86	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	6	\$831,218.11	0.95%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$244,410.00	0.28%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.14%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,428.40	0.17%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$266,813.19	0.31%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,774.23	0.13%	0	\$0.00	NA	0	\$

INTERLINC MORTGAGE SERVICES, LLC	1	\$119,740.25	0.14%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$115,900.00	0.13%	0	\$0.00	NA	0	\$
JLB CORPORATION	1	\$118,813.56	0.14%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$114,871.13	0.13%	0	\$0.00	NA	0	\$
KCB BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$128,102.89	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$276,593.99	0.32%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	2	\$276,674.43	0.32%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,588.27	0.16%	0	\$0.00	NA	0	\$
M + T BANK	1	\$138,583.29	0.16%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$135,694.17	0.16%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$148,231.68	0.17%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,325.17	0.17%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$119,600.00	0.14%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,840.33	0.16%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$133,339.48	0.15%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$123,608.06	0.14%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,441.87	0.15%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$149,819.77	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,449.08	0.14%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$138,600.00	0.16%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,891.34	0.15%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$388,876.92	0.45%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$244,583.89	0.28%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	12	\$1,530,042.10	1.75%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$124,114.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$116,213.40	0.13%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$244,440.26	0.28%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES III, LLC	3	\$398,513.33	0.46%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$142,332.70	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA	1	\$134,238.51	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$125,304.44	0.14%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,861.06	0.14%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	5	\$646,710.00	0.74%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$149,750.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	1	\$115,920.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,245.84	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$537,594.63	0.62%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,857.01	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$483,728.90	0.55%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$421,536.57	0.48%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,684.56	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,261.42	0.16%	0	\$0.00	NA	0	\$
NTFN INC	2	\$257,365.97	0.29%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$440,443.39	0.5%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$140,431.06	0.16%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$130,055.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,831.39	0.17%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,778.58	0.16%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,705.86	0.14%	0	\$0.00	NA	0	\$
	1	\$123,454.88	0.14%	0	\$0.00	NA	0	\$

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION								
PACOR MORTGAGE CORP	2	\$276,208.66	0.32%	0	\$0.00	NA	0	\$
PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	0.14%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	3	\$376,966.10	0.43%	0	\$0.00	NA	0	\$
PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$121,369.67	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$119,855.55	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,342.97	0.15%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$146,032.31	0.17%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	3	\$380,598.20	0.44%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,747.07	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,784.30	0.15%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$369,672.45	0.42%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$123,420.27	0.14%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	3	\$359,877.01	0.41%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,856.57	0.15%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,060.83	0.14%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,834.16	0.17%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$132,905.00	0.15%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$113,869.23	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,376,634.14	1.58%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$126,847.41	0.15%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$242,840.71	0.28%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	5	\$654,130.59	0.75%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$280,934.04	0.32%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$122,858.92	0.14%	0	\$0.00	NA	0	\$
	1	\$113,866.15	0.13%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOAN, LLC								
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$391,535.65	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	1	\$146,232.07	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$431,258.29	0.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	3	\$368,745.52	0.42%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	2	\$254,803.06	0.29%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$119,035.70	0.14%	0	\$0.00	NA	0	\$
	SCBT	1	\$112,268.04	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$526,759.75	0.6%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,555.87	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,281.81	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$144,637.74	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$254,449.13	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$115,064.67	0.13%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$237,031.56	0.27%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$140,492.39	0.16%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$116,235.17	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$292,885.93	0.34%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,364.83	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT BANK, A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$115,860.62	0.13%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC	7	\$926,250.63	1.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$121,254.01	0.14%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,351.61	0.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$239,482.19	0.27%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$259,114.18	0.3%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$112,008.34	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$149,470.57	0.17%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	3	\$370,520.61	0.42%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$125,112.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AN ALABAMA CORPORATION	1	\$138,087.69	0.16%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$118,264.19	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,870.38	0.13%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,342.09	0.15%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,066.43	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$418,352.07	0.48%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	5	\$639,073.12	0.73%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$137,035.15	0.16%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,095.91	0.15%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$122,256.29	0.14%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$131,102.92	0.15%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$260,890.05	0.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	267	\$34,117,034.62	39.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,266.90	0.17%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,256.72	0.14%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,455.93	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$139,831.78	0.16%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$129,681.17	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$137,998.79	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$135,428.09	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$140,600.00	0.16%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$236,424.73	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$247,718.83	0.28%	0	\$0.00	NA	0	\$
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$121,710.58	0.12%	0	\$0.00	NA	0	\$
Total		678	\$87,326,353.61	100%	0	\$0.00		0	\$
3138XBVC5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,525.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$512,808.94	0.92%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$161,350.41	0.29%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,205.70	0.3%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$160,370.10	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,900.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$159,266.40	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,625.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,871.43	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$663,163.04	1.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,961.58	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$161,414.64	0.29%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$171,003.63	0.31%	0	\$0.00	NA	0	\$
	AMERIS BANK , A CORP	1	\$170,803.86	0.31%	0	\$0.00	NA	0	\$

ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$174,794.54	0.31%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS NA	1	\$170,050.00	0.31%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$171,807.27	0.31%	0	\$0.00	NA	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$164,706.40	0.3%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES	1	\$171,793.34	0.31%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST, A CORPORATION	1	\$166,120.00	0.3%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,350.00	0.27%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$160,311.56	0.29%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$156,396.09	0.28%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,211.06	0.29%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$336,854.10	0.61%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$321,235.89	0.58%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$164,057.16	0.3%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$169,795.73	0.31%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$161,314.75	0.29%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,442.94	0.6%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,050.24	0.3%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$174,390.21	0.31%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$171,435.28	0.31%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$160,809.80	0.29%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$316,186.76	0.57%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,917.90	0.28%	0	\$0.00	NA	0	\$

	EQUITY MORTGAGE BANKERS, LLC	1	\$162,297.16	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,137.50	0.3%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,866.42	0.29%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$155,026.08	0.28%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,253.78	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,302.14	0.31%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$162,267.97	0.29%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$174,307.46	0.31%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,643.63	0.28%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$155,920.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,568.82	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$155,821.06	0.28%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$157,700.00	0.28%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$153,379.76	0.28%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$160,108.78	0.29%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,822.72	0.27%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$322,166.03	0.58%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,807.75	0.29%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$161,114.98	0.29%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$160,307.15	0.29%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$161,805.35	0.29%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,825.65	0.27%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$322,272.01	0.58%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,021.98	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$154,057.18	0.28%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$167,325.00	0.3%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$164,919.96	0.3%	0	\$0.00	NA	0	\$
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$166,198.81	0.3%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$153,814.96	0.28%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,561.66	0.28%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$158,459.37	0.29%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$155,567.14	0.28%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$161,310.95	0.29%	0	\$0.00	NA	0	\$
M + T BANK	2	\$310,935.69	0.56%	0	\$0.00	NA	0	\$
M AND T BANK	2	\$300,847.33	0.54%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$173,291.53	0.31%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.31%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,204.58	0.31%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,822.20	0.28%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$316,845.44	0.57%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	4	\$659,572.25	1.19%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$156,341.92	0.28%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$163,612.12	0.29%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$156,445.32	0.28%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.3%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$174,624.47	0.31%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$488,253.00	0.88%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$170,424.68	0.31%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$173,496.07	0.31%	0	\$0.00	NA	0	\$

NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$152,591.43	0.27%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.27	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,203.66	0.29%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,551.88	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,166.69	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,546.04	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,606.60	0.6%	0	\$0.00	NA	0	\$
NTFN INC	2	\$328,760.74	0.59%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88%	0	\$0.00	NA	0	\$
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$156,574.36	0.28%	0	\$0.00	NA	0	\$
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,561.66	0.28%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$313,797.38	0.57%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$162,247.45	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$152,936.23	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$171,377.43	0.31%	0	\$0.00	NA	0	\$
PATRIOT BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$328,645.42	0.59%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.31%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$154,973.88	0.28%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$171,273.68	0.31%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$170,905.00	0.31%	0	\$0.00	NA	0	\$
	2	\$304,831.35	0.55%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,637,297.90	2.95%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$161,500.00	0.29%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$166,547.24	0.3%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$151,722.48	0.27%	0	\$0.00	NA	0
	RESMAC, INC	5	\$798,094.19	1.44%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$319,299.94	0.58%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$157,517.00	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$163,802.94	0.29%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,502.90	0.3%	0	\$0.00	NA	0
	SCBT	1	\$157,600.00	0.28%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$154,127.95	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,021.98	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,652.18	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,035.86	0.55%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$167,612.99	0.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,397.90	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$329,213.22	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788	1	\$169,899.27	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,554.26	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,693.45	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$154,218.72	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,890.93	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,813.33	0.29%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$153,088.06	0.28%	0	\$0.00	NA	0
		1	\$157,310.76	0.28%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,310.39	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$645,921.34	1.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$153,419.67	0.28%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,805.35	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$163,802.94	0.29%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$166,294.53	0.3%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$157,211.73	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$163,208.16	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,805.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$151,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$172,606.37	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$166,644.12	0.3%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$169,546.04	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$328,879.35	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$21,144,608.11	38.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,046.76	0.28%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$304,466.49	0.53%	0	\$0.00	NA	0	\$0.00
Total		342	\$55,526,981.14	100%	0	\$0.00		0	\$0.00
3138XBVD3	1ST SECURITY BANK OF WASHINGTON	1	\$398,126.38	1.34%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$286,596.88	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,739.72	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,847.46	2.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,220.07	0.67%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$196,688.85	0.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$182,360.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$383,150.00	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$230,343.48	0.77%	0	\$0.00	NA	0	\$0.00

CALABASAS FUNDING CORPORATION								
CALIBER HOME LOANS, INC	1	\$220,852.81	0.74%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$196,495.57	0.66%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,596.10	0.67%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$187,000.22	0.63%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$449,681.05	1.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$397,264.69	1.33%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,330.00	0.62%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,134.94	1.03%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$489,850.48	1.64%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$575,288.45	1.93%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$218,980.05	0.74%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,268.00	0.99%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$177,413.00	0.6%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$184,785.00	0.62%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$359,457.21	1.21%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$193,782.62	0.65%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$319,732.84	1.07%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$208,050.00	0.7%	0	\$0.00	NA	0	\$
HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,082.61	0.62%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.79%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,557.29	0.83%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,543.66	0.59%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$301,670.00	1.01%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$503,834.80	1.69%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$199,504.39	0.67%	0	\$0.00	NA	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,629.51	1.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$262,090.98	0.88%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,033.48	1.07%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$338,045.00	1.13%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$218,005.44	0.73%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$256,500.00	0.86%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$213,639.66	0.72%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$202,976.41	0.68%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$230,876.00	0.78%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$186,515.76	0.63%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.69%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$210,738.59	0.71%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,750.00	1.36%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,684.63	0.84%	0	\$0.00	NA	0	\$
NTFN INC	1	\$220,651.54	0.74%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,395.00	0.66%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$314,888.40	1.06%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE	1	\$241,972.13	0.81%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$188,933.04	0.63%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$452,486.48	1.52%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,104,305.87	3.71%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$270,989.96	0.91%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	3	\$715,824.04	2.4%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE, LLC	1	\$288,989.05	0.97%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC	1	\$189,782.06	0.64%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC	1	\$365,340.17	1.23%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,952.10	2.23%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$184,088.59	0.62%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$445,475.48	1.5%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$175,548.41	0.59%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,750.00	0.59%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	1	\$242,500.00	0.81%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$208,310.79	0.7%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$414,581.98	1.39%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$205,409.57	0.69%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$311,021.10	1.04%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$179,550.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	0.75%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,754.60	0.73%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$213,160.87	0.72%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.68%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	30	\$7,260,335.72	24.38%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$312,340.00	1.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$240,277.57	0.82%	0	\$0.00	NA	0	\$
Total		122	\$29,784,115.27	100%	0	\$0.00		0	\$
3138XBVE1	ACADEMY MORTGAGE CORPORATION	2	\$563,919.01	0.54%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$224,885.67	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$333,161.40	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$355,300.00	0.34%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$208,760.27	0.2%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$284,673.10	0.27%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$203,850.00	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$188,785.20	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,531.77	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,665.40	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.23%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$505,115.36	0.48%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,805.74	0.2%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$241,965.59	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$251,467.90	0.24%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,443.02	0.47%	0	\$0.00	NA	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$506,000.00	0.48%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$222,244.79	0.21%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$398,750.00	0.38%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$577,406.92	0.55%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,243.48	0.21%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$198,800.00	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$308,387.51	0.29%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$416,521.69	0.4%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$222,256.46	0.21%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$518,046.70	0.49%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$219,747.65	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$275,500.00	0.26%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$272,329.90	0.26%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC	1	\$233,731.59	0.22%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$1,082,514.98	1.03%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC	1	\$309,885.76	0.29%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$201,780.00	0.19%	0	\$0.00	NA	0	\$
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$338,769.96	0.32%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC	2	\$626,019.59	0.59%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC	1	\$564,351.93	0.54%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$289,750.00	0.27%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,757.98	0.2%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC	2	\$427,888.63	0.41%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$255,706.36	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$211,013.74	0.2%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP	1	\$373,683.00	0.35%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	2	\$818,684.78	0.78%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	2	\$379,582.99	0.36%	0	\$0.00	NA	0	\$
	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$

FIRST INDEPENDENCE BANK, A MICHIGAN CORP									
FIRST MARINER BANK	1	\$226,739.62	0.22%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$	
FIRST WORLD MORTGAGE CORP	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$271,081.36	0.26%	0	\$0.00	NA	0	\$	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD	2	\$562,882.76	0.53%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$175,798.12	0.17%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$336,854.06	0.32%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CORPORATION	1	\$423,524.89	0.4%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	5	\$1,547,323.42	1.47%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,581.33	0.35%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,681.12	0.26%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,521.69	0.4%	0	\$0.00	NA	0	\$	
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$294,427.37	0.28%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$	
HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$414,523.97	0.39%	0	\$0.00	NA	0	\$	
HOME FUNDING CORPORATION	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$	
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$	
HOMEBANC, N.A	1	\$180,800.00	0.17%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,225.00	0.2%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,497.18	0.45%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$255,706.36	0.24%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	2	\$579,975.00	0.55%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,574.64	0.27%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$385,605.94	0.37%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$308,750.00	0.29%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE	1	\$330,100.00	0.31%	0	\$0.00	NA	0	\$	

SERVICES									
IAPPROVE LENDING	1	\$568,000.00	0.54%	0	\$0.00	NA	0	\$	
INDEPENDENCE NATIONAL BANK	1	\$232,483.03	0.22%	0	\$0.00	NA	0	\$	
INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,521.69	0.4%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,450.28	0.21%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$231,733.89	0.22%	0	\$0.00	NA	0	\$	
JFK FINANCIAL INC	1	\$180,288.09	0.17%	0	\$0.00	NA	0	\$	
KINGS MORTGAGE SERVICES, INC	1	\$226,385.00	0.21%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,100.00	0.25%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK INC	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$	
MANHATTAN FINANCIAL GROUP, INC	1	\$432,000.00	0.41%	0	\$0.00	NA	0	\$	
MARYLAND MUTUAL MORTGAGE LLC	1	\$253,215.93	0.24%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$950,779.26	0.9%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC	1	\$625,000.00	0.59%	0	\$0.00	NA	0	\$	
MERIDIAN BANK	1	\$294,154.25	0.28%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$377,576.44	0.36%	0	\$0.00	NA	0	\$	
MONARCH BANK	3	\$1,025,307.98	0.97%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC	5	\$1,151,762.32	1.09%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	1	\$201,116.61	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	5	\$1,599,006.50	1.52%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE LLC	2	\$665,574.79	0.63%	0	\$0.00	NA	0	\$	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,278.05	0.18%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC	1	\$416,532.73	0.4%	0	\$0.00	NA	0	\$	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,280.19	0.2%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$222,987.89	0.21%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,016.70	0.23%	0	\$0.00	NA	0	\$	
NTFN INC	1	\$218,219.41	0.21%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$261,682.00	0.25%	0	\$0.00	NA	0	\$	
OLD POINT MORTGAGE LLC	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$	

PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$594,476.24	0.56%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,022,265.94	0.97%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$351,500.00	0.33%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$758,628.82	0.72%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,262.25	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,936.78	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$313,083.39	0.3%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$231,733.89	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$331,010.92	0.31%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$409,994.52	0.39%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$236,272.29	0.22%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$182,485.50	0.17%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,179.40	0.26%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$231,705.00	0.22%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,775.27	0.27%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,445.55	0.38%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,723.76	0.2%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$309,890.00	0.29%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$407,908.90	0.39%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$265,687.70	0.25%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$577,171.71	0.55%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,171,556.54	1.11%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$339,000.00	0.32%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	7	\$1,929,406.50	1.83%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$214,402.65	0.2%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$741,148.91	0.7%	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORP	1	\$179,793.53	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,921.04	0.23%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$282,275.85	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
RESMAC, INC	2	\$577,817.01	0.55%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,655.89	0.28%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$905,001.14	0.86%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$714,179.87	0.68%	0	\$0.00	NA	0	\$
SERVISFIRST BANK	1	\$215,594.59	0.2%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,575,190.84	1.49%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$505,661.04	0.48%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$224,741.92	0.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,137.75	0.24%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$244,712.35	0.23%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$416,532.73	0.4%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$187,784.36	0.18%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$824,900.00	0.78%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	1	\$516,406.99	0.49%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$210,236.15	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE INC	1	\$205,618.00	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$199,265.77	0.19%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	2	\$535,135.48	0.51%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$188,788.21	0.18%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,042.71	0.37%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION	1	\$288,532.55	0.27%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	2	\$431,211.43	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$445,315.71	0.42%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$279,678.83	0.27%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$240,067.82	0.23%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.42%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$189,776.93	0.18%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$204,010.21	0.19%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$214,453.73	0.2%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	3	\$1,026,199.05	0.97%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$260,855.44	0.25%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$193,577.70	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$274,866.60	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,764.86	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	123	\$36,790,183.50	34.91%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$208,754.62	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$282,732.83	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$543,199.05	0.55%	0	\$0.00	NA	0	\$
Total		364	\$105,381,639.19	100%	0	\$0.00		0	\$
3138XBVF8	SYNOVUS MORTGAGE CORP	1	\$365,358.99	27.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$942,400.00	72.06%	0	\$0.00	NA	0	\$
Total		4	\$1,307,758.99	100%	0	\$0.00		0	\$
3138XBVG6	AMERICAN BANK	1	\$219,517.07	1.23%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$141,326.01	0.79%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP	1	\$153,809.52	0.86%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$276,843.19	1.55%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,807.50	0.86%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$204,742.08	1.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$271,314.21	1.52%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.83%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	75	\$16,155,935.27	90.42%	0	\$0.00	NA	0	\$
Total		84	\$17,866,794.85	100%	0	\$0.00		0	\$

3138XBVH4	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$445,500.00	6.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,835.63	2.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$178,794.69	2.63%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$184,283.38	2.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	27	\$5,858,928.97	86.07%	0	\$0.00	NA	0	\$
Total		31	\$6,807,342.67	100%	0	\$0.00		0	\$
3138XBVJ0	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$355,770.13	10.46%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$227,692.88	6.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	9	\$2,464,336.60	72.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,670.42	10.42%	0	\$0.00	NA	0	\$
Total		12	\$3,402,470.03	100%	0	\$0.00		0	\$
3138XBVK7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$402,043.52	2.41%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,750.00	1.85%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$174,370.07	1.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$166,250.00	1%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$151,799.83	0.91%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$134,730.28	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$201,400.00	1.21%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$133,950.00	0.8%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$150,165.14	0.9%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$393,742.51	2.36%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$380,000.00	2.28%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$185,960.32	1.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,900.00	1.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$203,443.71	1.22%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$379,499.60	2.27%	0	\$0.00	NA	0	\$
		1	\$408,500.00	2.45%	0	\$0.00	NA	0	\$

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,801.79	2.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP	1	\$225,715.66	1.35%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	1	\$190,000.00	1.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$222,956.02	1.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	54	\$11,329,446.98	67.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,552.79	0.91%	0	\$0.00	NA	0	\$
Total		77	\$16,693,978.22	100%	0	\$0.00		0	\$
3138XBVL5	AMERIPRO FUNDING, INC	1	\$147,440.00	1.2%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,620.79	2.63%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$327,382.74	2.67%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$204,010.20	1.66%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$243,200.00	1.98%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$266,444.03	2.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	1.28%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$356,250.00	2.9%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$345,599.50	2.82%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,850.00	1.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$308,379.01	2.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$237,227.58	1.93%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	40	\$9,218,808.11	75.17%	0	\$0.00	NA	0	\$
Total		53	\$12,266,961.96	100%	0	\$0.00		0	\$
3138XBVM3	WELLS FARGO BANK, N.A	10	\$2,235,787.30	100%	0	\$0.00	NA	0	\$
Total		10	\$2,235,787.30	100%	0	\$0.00		0	\$
3138XBVN1	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,680.31	1.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	40	\$8,880,737.23	98.4%	0	\$0.00	NA	0	\$
Total		41	\$9,025,417.54	100%	0	\$0.00		0	\$
3138XBVP6	WELLS FARGO BANK, N.A	22	\$4,129,028.19	100%	0	\$0.00	NA	0	\$
Total		22	\$4,129,028.19	100%	0	\$0.00		0	\$
3138XBVQ4	WELLS FARGO BANK, N.A	32	\$4,864,165.79	100%	0	\$0.00	NA	0	\$
Total		32	\$4,864,165.79	100%	0	\$0.00		0	\$

3138XBVR2		WELLS FARGO BANK, N.A	57	\$10,527,827.50	100%	0	\$0.00	NA	0	\$
Total			57	\$10,527,827.50	100%	0	\$0.00		0	\$
3138XBVS0		WELLS FARGO BANK, N.A	74	\$12,579,765.52	100%	0	\$0.00	NA	0	\$
Total			74	\$12,579,765.52	100%	0	\$0.00		0	\$
3138XBVT8		CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,000.00	2.37%	0	\$0.00	NA	0	\$
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$75,000.00	3.55%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC	1	\$75,000.00	3.55%	0	\$0.00	NA	0	\$
		REPUBLIC BANK + TRUST	1	\$79,668.22	3.77%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	16	\$1,831,582.37	86.76%	0	\$0.00	NA	0	\$
Total			20	\$2,111,250.59	100%	0	\$0.00		0	\$
3138XBVU5		JLB CORPORATION	1	\$56,073.55	5.24%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,602.21	9.49%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	9	\$870,862.83	81.36%	0	\$0.00	NA	0	\$
		YADKIN BANK	1	\$41,829.33	3.91%	0	\$0.00	NA	0	\$
Total			12	\$1,070,367.92	100%	0	\$0.00		0	\$
3138XBVV3		1ST PRIORITY MORTGAGE, INC	1	\$130,319.16	11.06%	0	\$0.00	NA	0	\$
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,499.16	10.31%	0	\$0.00	NA	0	\$
		JOHN ADAMS MORTGAGE COMPANY	2	\$95,100.75	8.07%	0	\$0.00	NA	0	\$
		MAIN STREET BANK	1	\$52,035.50	4.42%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INC	1	\$92,000.00	7.81%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	5	\$687,530.84	58.33%	0	\$0.00	NA	0	\$
Total			11	\$1,178,485.41	100%	0	\$0.00		0	\$
3138XBVW1		NTFN INC	1	\$106,661.16	3.13%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$363,829.47	10.69%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE, INC	1	\$235,627.83	6.92%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	16	\$2,698,078.58	79.26%	0	\$0.00	NA	0	\$
Total			19	\$3,404,197.04	100%	0	\$0.00		0	\$
3138XBVX9		ACADEMY MORTGAGE CORPORATION	1	\$413,357.41	0.78%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$100,247.80	0.19%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA	1	\$212,000.00	0.4%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION	1	\$154,637.31	0.29%	0	\$0.00	NA	0	\$
			1	\$226,982.43	0.43%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION							
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$283,501.73	0.54%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$325,627.32	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,525.19	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,127.61	0.38%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$404,364.43	0.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$226,922.11	0.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$387,047.55	0.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$435,000.00	0.82%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$133,228.82	0.25%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$903,225.39	1.71%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$462,766.36	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$79,647.53	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$242,548.45	0.46%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$611,060.85	1.16%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$269,461.16	0.51%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$164,265.74	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$195,136.46	0.37%	0	\$0.00	NA	0
	SCBT	1	\$252,111.75	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$177,591.23	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,092.67	0.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,864.76	0.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$300,384.00	0.57%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$624,995.00	1.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$110,179.06	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	226	\$43,899,813.67	83.2%	0	\$0.00	NA	0
Total		263	\$52,768,713.79	100%	0	\$0.00		0

3138XBVY7	ACOPIA, LLC, A CORP	1	\$69,706.72	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$36,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,700.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$65,920.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$66,722.13	0.35%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$57,754.54	0.3%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$44,104.85	0.23%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,751.04	0.26%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$51,784.34	0.27%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$131,441.36	0.68%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$64,727.68	0.34%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,237.89	0.41%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.39%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$84,643.88	0.44%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$81,850.00	0.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$99,165.02	0.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$69,703.75	0.36%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$73,408.00	0.38%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$66,323.80	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$77,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$79,633.33	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$63,361.80	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$82,650.00	0.43%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$84,647.48	0.44%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$78,900.00	0.41%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.33%	0	\$0.00	NA	0	\$

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$38,720.00	0.2%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$70,602.96	0.37%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.68%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$58,157.80	0.3%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$127,065.41	0.66%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,000.00	0.32%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY LLC	1	\$55,065.96	0.29%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	1	\$73,263.62	0.38%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,750.00	0.42%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$26,888.03	0.14%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,437.32	0.32%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$67,500.00	0.35%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT UNION	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	4	\$260,850.00	1.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$58,500.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$160,166.15	0.83%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA CORPORATION	1	\$54,767.23	0.28%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$81,855.79	0.43%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,703.75	0.36%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$66,719.30	0.35%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$64,550.00	0.34%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$64,724.91	0.34%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$79,504.00	0.41%	0	\$0.00	NA	0	\$
PREMIER BANK ROCHESTER	1	\$69,311.35	0.36%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$56,222.00	0.29%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$82,310.00	0.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,041.89	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,350.00	0.31%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$63,353.72	0.33%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$59,748.63	0.31%	0	\$0.00	NA	0	\$
	SCBT	2	\$148,584.29	0.77%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$81,652.97	0.42%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$114,000.00	0.59%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,664.83	0.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$28,657.48	0.15%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$161,171.91	0.84%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$67,612.63	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$69,900.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$65,726.28	0.34%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CAPITAL	1	\$84,900.00	0.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	203	\$13,399,350.08	69.64%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$142,805.30	0.74%	0	\$0.00	NA	0	\$
Total		291	\$19,241,493.20	100%	0	\$0.00		0	\$
3138XBVZ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	2	\$198,780.17	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$97,591.91	0.26%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$103,239.62	0.27%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$91,914.20	0.24%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST A CORPORATION	1	\$105,066.71	0.28%	0	\$0.00	NA	0	\$
	BOX HOME LOANS	1	\$100,850.00	0.27%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC								
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$104,310.10	0.28%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,479.81	0.26%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$89,626.75	0.24%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$92,751.49	0.25%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,534.46	0.29%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,199.86	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,800.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$305,523.88	0.81%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$91,618.46	0.24%	0	\$0.00	NA	0	\$
	FARMERS BANK MORTGAGE	1	\$99,576.78	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$109,200.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,555.62	0.28%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$89,229.40	0.24%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$
	FOUNDATION FIRST BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,506.33	0.24%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$89,244.75	0.24%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$106,551.72	0.28%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	HFA MORTGAGE SERVICES	1	\$103,559.85	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$188,825.00	0.5%	0	\$0.00	NA	0	\$
		2	\$212,000.00	0.56%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$99,576.79	0.26%	0	\$0.00	NA	0	\$
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,745.00	0.26%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,922.07	0.24%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$198,585.23	0.52%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$89,220.80	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$187,363.41	0.5%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$109,476.33	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA	1	\$106,551.65	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,547.53	0.28%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$205,600.00	0.54%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,780.00	0.28%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,759.92	0.28%	0	\$0.00	NA	0	\$
NTFN INC	2	\$210,000.00	0.56%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$99,075.33	0.26%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,083.17	0.23%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,518.00	0.23%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$217,085.85	0.57%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	2	\$199,003.23	0.53%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,626.42	0.24%	0	\$0.00	NA	0	\$
PROGRESS BANK + TRUST	1	\$86,920.00	0.23%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	3	\$290,900.00	0.77%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,600.00	0.27%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVNGS	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$

	BANK								
	REPUBLIC BANK + TRUST	1	\$107,400.00	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,970.86	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,564.55	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$199,585.28	0.53%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$102,577.16	0.27%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$86,008.19	0.23%	0	\$0.00	NA	0	\$
	SPIRITBANK, A CORPORATION	1	\$106,655.83	0.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,996.05	0.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$89,626.75	0.24%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,470.79	0.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$86,339.20	0.23%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$109,067.57	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$92,614.30	0.24%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$176,639.19	0.47%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$101,563.35	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	281	\$27,690,797.61	73.19%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$103,200.00	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	\$105,465.75	0.27%	0	\$0.00	NA	0	\$
Total		383	\$37,834,520.03	100%	0	\$0.00		0	\$
3138XBWA8	WELLS FARGO BANK, N.A	60	\$2,979,533.03	100%	0	\$0.00	NA	0	\$
Total		60	\$2,979,533.03	100%	0	\$0.00		0	\$
3138XBWB6	WELLS FARGO BANK, N.A	126	\$5,217,723.47	100%	0	\$0.00	NA	0	\$
Total		126	\$5,217,723.47	100%	0	\$0.00		0	\$
3138XBWC4	WELLS FARGO BANK, N.A	23	\$3,761,764.10	100%	0	\$0.00	NA	0	\$
Total		23	\$3,761,764.10	100%	0	\$0.00		0	\$
3138XBWD2	WELLS FARGO BANK, N.A	33	\$4,538,764.06	100%	0	\$0.00	NA	0	\$
Total		33	\$4,538,764.06	100%	0	\$0.00		0	\$

3138XBWE0	1ST MARINER BANK	1	\$304,999.99	6.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	3.43%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	8.31%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$569,200.00	11.34%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$304,916.70	6.08%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$230,000.00	4.58%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK	1	\$339,000.00	6.76%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$265,930.00	5.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	10	\$2,303,350.00	45.89%	0	\$0.00	NA	0	\$0
Total		19	\$5,018,396.69	100%	0	\$0.00		0	\$0
3138XBWG5	COLORADO MORTGAGE ALLIANCE, LLC	1	\$314,002.00	1.84%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,630.48	1.29%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$348,932.52	2.05%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	1	\$249,599.05	1.47%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$374,790.94	2.2%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$303,531.93	1.78%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$256,384.71	1.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	58	\$14,543,932.17	85.42%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	2.44%	0	\$0.00	NA	0	\$0
Total		67	\$17,027,133.07	100%	0	\$0.00		0	\$0
3138XBWM2	COLORADO MORTGAGE ALLIANCE, LLC	1	\$302,500.00	2.01%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE	1	\$347,520.54	2.31%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$266,500.00	1.77%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$397,000.00	2.64%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$244,909.27	1.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	46	\$13,302,389.65	88.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,698.22	1.11%	0	\$0.00	NA	0	\$0
Total		52	\$15,025,517.68	100%	0	\$0.00		0	\$0
3138XBWN0	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,383.20	0.99%	0	\$0.00	NA	0	\$0

CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$529,147.52	2.63%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$605,960.69	3.02%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$324,000.00	1.61%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$328,000.00	1.63%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$361,250.00	1.8%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$234,630.16	1.17%	0	\$0.00	NA	0	\$
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$109,103.07	0.54%	0	\$0.00	NA	0	\$
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$167,481.87	0.83%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$142,200.00	0.71%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,955.38	2.03%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,400.00	1.64%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$245,460.00	1.22%	0	\$0.00	NA	0	\$
MONARCH BANK, A CORPORATION	1	\$259,215.58	1.29%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$319,300.00	1.59%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$218,756.25	1.09%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$349,449.17	1.74%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	2.07%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$529,600.00	2.64%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$187,198.40	0.93%	0	\$0.00	NA	0	\$
SUN HOME LOANS	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN	1	\$401,404.00	2%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$134,792.14	0.67%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,808.50	0.85%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	48	\$11,972,170.01	59.57%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$115,500.00	0.6%	0	\$0.00	NA	0	\$

Total			80	\$20,096,509.67	100%	0	\$0.00		0	\$
3138XBWP5	AMERICASH		1	\$390,000.00	9.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$290,000.00	6.74%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK		1	\$294,000.00	6.83%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$345,000.00	8.02%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC		1	\$417,000.00	9.69%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK		1	\$417,000.00	9.69%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		1	\$150,000.00	3.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A		6	\$2,000,211.01	46.48%	0	\$0.00	NA	0	\$
Total			13	\$4,303,211.01	100%	0	\$0.00		0	\$
3138XBY24	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		7	\$2,172,725.49	100%	0	\$0.00	NA	0	\$
Total			7	\$2,172,725.49	100%	0	\$0.00		0	\$
3138XC2F8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		58	\$15,460,162.48	100%	0	\$0.00	NA	0	\$
Total			58	\$15,460,162.48	100%	0	\$0.00		0	\$
3138XC3S9	CITIBANK,N.A		115	\$7,019,917.90	98.98%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC		1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$
Total			116	\$7,091,917.90	100%	0	\$0.00		0	\$
3138XC3T7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$89,925.00	0.67%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC		3	\$294,781.28	2.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC		1	\$104,371.51	0.78%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION		1	\$109,474.28	0.82%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		120	\$11,610,195.49	86.9%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE, INC		1	\$87,000.00	0.65%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$85,497.15	0.64%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$99,152.93	0.74%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$99,885.30	0.75%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC		1	\$103,877.90	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC		2	\$193,597.02	1.45%	0	\$0.00	NA	0	\$
	NFM, INC		1	\$98,965.81	0.74%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,348.89	1.41%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$89,889.34	0.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,869.67	0.79%	0	\$0.00	NA	0	\$
Total		138	\$13,360,831.57	100%	0	\$0.00		0	\$
3138XC3U4	ACOPIA, LLC	1	\$122,649.01	1.71%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	59	\$6,936,836.22	96.66%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$117,000.00	1.63%	0	\$0.00	NA	0	\$
Total		61	\$7,176,485.23	100%	0	\$0.00		0	\$
3138XC3V2	CITIBANK,N.A	83	\$11,340,980.87	97.59%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$143,573.24	1.24%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$136,350.00	1.17%	0	\$0.00	NA	0	\$
Total		85	\$11,620,904.11	100%	0	\$0.00		0	\$
3138XC3W0	ACOPIA, LLC	2	\$315,015.09	3.37%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$157,039.59	1.68%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$166,036.18	1.78%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$151,079.52	1.62%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,302.14	1.84%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	42	\$6,794,434.89	72.69%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,649.76	1.62%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,300.00	1.71%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$151,730.75	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$151,692.51	1.62%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$152,820.37	1.63%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$167,003.70	1.79%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK (CO)	1	\$162,813.04	1.74%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,802.71	1.84%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$170,799.24	1.83%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$151,018.33	1.62%	0	\$0.00	NA	0	\$
Total		58	\$9,347,537.82	100%	0	\$0.00		0	\$
3138XC3X8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$393,906.48	6.64%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$178,500.00	3.01%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	21	\$4,026,988.62	67.92%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL	1	\$181,980.64	3.07%	0	\$0.00	NA	0	\$

	SERVICES, INC								
	HAMILTON GROUP FUNDING INC	2	\$368,392.02	6.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$184,238.43	3.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,020.38	3.36%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$196,650.00	3.32%	0	\$0.00	NA	0	\$
	SPIRE FINANCIAL, INC	1	\$199,529.39	3.36%	0	\$0.00	NA	0	\$
Total		31	\$5,929,205.96	100%	0	\$0.00		0	\$
3138XC3Y6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,761.42	3.53%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,741.00	3.51%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$215,763.58	3.66%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$205,957.92	3.5%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$207,000.00	3.52%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	15	\$3,169,123.03	53.82%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$431,737.02	7.33%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$213,954.31	3.63%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$210,000.00	3.57%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$202,062.49	3.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,569.67	3.41%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$205,913.54	3.5%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$212,011.45	3.59%	0	\$0.00	NA	0	\$
Total		28	\$5,888,595.43	100%	0	\$0.00		0	\$
3138XC3Z3	CITIBANK,N.A	9	\$1,575,452.43	81.46%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$358,578.52	18.54%	0	\$0.00	NA	0	\$
Total		10	\$1,934,030.95	100%	0	\$0.00		0	\$
3138XC4A7	CITIBANK,N.A	73	\$12,294,596.58	100%	0	\$0.00	NA	0	\$
Total		73	\$12,294,596.58	100%	0	\$0.00		0	\$
3138XC4B5	CITIBANK,N.A	39	\$6,305,617.05	100%	0	\$0.00	NA	0	\$
Total		39	\$6,305,617.05	100%	0	\$0.00		0	\$
3138XC4C3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$230,678.86	3.69%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	32	\$5,794,823.56	92.69%	0	\$0.00	NA	0	\$
	WARD LENDING GROUP, LLC	1	\$226,234.08	3.62%	0	\$0.00	NA	0	\$

Total			34	\$6,251,736.50	100%	0	\$0.00		0	\$
3138XC4D1		CITIBANK,N.A	6	\$1,500,751.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,500,751.54	100%	0	\$0.00		0	\$
3138XC4E9		CITIBANK,N.A	9	\$2,123,324.35	100%	0	\$0.00	NA	0	\$
Total			9	\$2,123,324.35	100%	0	\$0.00		0	\$
3138XC4F6		ACOPIA, LLC	1	\$235,452.00	15.85%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,946.04	17.7%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	1	\$365,500.00	24.6%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$237,650.00	15.99%	0	\$0.00	NA	0	\$
		TERRACE MORTGAGE COMPANY	1	\$384,298.29	25.86%	0	\$0.00	NA	0	\$
Total			5	\$1,485,846.33	100%	0	\$0.00		0	\$
3138XC4G4		CITIBANK,N.A	8	\$1,043,501.20	100%	0	\$0.00	NA	0	\$
Total			8	\$1,043,501.20	100%	0	\$0.00		0	\$
3138XC4H2		CITIBANK,N.A	28	\$4,729,406.01	100%	0	\$0.00	NA	0	\$
Total			28	\$4,729,406.01	100%	0	\$0.00		0	\$
3138XC4J8		CITIBANK,N.A	271	\$16,459,635.83	100%	0	\$0.00	NA	0	\$
Total			271	\$16,459,635.83	100%	0	\$0.00		0	\$
3138XC4K5		ACOPIA, LLC	1	\$103,958.16	0.6%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	173	\$16,776,986.40	97.04%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$103,500.00	0.6%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,581.04	0.58%	0	\$0.00	NA	0	\$
Total			178	\$17,288,025.60	100%	0	\$0.00		0	\$
3138XC4L3		ACOPIA, LLC	1	\$124,470.98	1.27%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	79	\$9,312,667.83	95.09%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$118,000.00	1.2%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$113,522.39	1.16%	0	\$0.00	NA	0	\$
		TERRACE MORTGAGE COMPANY	1	\$125,000.00	1.28%	0	\$0.00	NA	0	\$
Total			83	\$9,793,661.20	100%	0	\$0.00		0	\$
3138XC4M1		CITIBANK,N.A	76	\$10,341,236.32	96.11%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,438.60	1.24%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$149,365.18	1.39%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE	1	\$135,617.72	1.26%	0	\$0.00	NA	0	\$
Total		79	\$10,759,657.82	100%	0	\$0.00		0	\$
3138XC4N9	CITIBANK,N.A	41	\$10,604,856.88	93.75%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$707,000.00	6.25%	0	\$0.00	NA	0	\$
Total		43	\$11,311,856.88	100%	0	\$0.00		0	\$
3138XC4P4	ACOPIA, LLC	1	\$173,729.76	1.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$151,356.71	0.93%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$509,833.13	3.13%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,375.93	1.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	1	\$176,769.27	1.09%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	77	\$14,168,937.61	87.02%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,750.00	1.01%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$163,319.86	1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$607,444.39	3.73%	0	\$0.00	NA	0	\$
Total		85	\$16,281,516.66	100%	0	\$0.00		0	\$
3138XC4Q2	ACOPIA, LLC	3	\$677,916.61	1.81%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$231,376.59	0.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,007,968.07	2.69%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$221,097.89	0.59%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	1.65%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$400,000.00	1.07%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	115	\$28,498,185.44	76.06%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	4	\$1,460,853.09	3.9%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,831.92	0.73%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$352,501.82	0.94%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$185,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$356,400.00	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$593,459.50	1.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,460.39	0.85%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	2	\$834,996.53	2.23%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE CORPORATION	1	\$230,520.26	0.62%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE	2	\$562,093.76	1.5%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$442,120.92	1.19%	0	\$0.00	NA	0	\$
Total		142	\$37,466,782.79	100%	0	\$0.00		0	\$
3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$695,764.28	1.48%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	152	\$39,086,796.54	82.91%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$305,250.00	0.65%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$221,321.59	0.47%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$919,306.02	1.95%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$396,907.80	0.84%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$922,184.02	1.96%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	3	\$896,000.00	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$338,113.50	0.72%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$171,900.00	0.36%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$355,000.00	0.75%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	3	\$731,250.00	1.55%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$
Total		184	\$47,146,293.75	100%	0	\$0.00		0	\$
3138XC4S8	CITIBANK,N.A	26	\$4,601,488.61	100%	0	\$0.00	NA	0	\$
Total		26	\$4,601,488.61	100%	0	\$0.00		0	\$
3138XC4T6	CITIBANK,N.A	15	\$4,497,645.74	100%	0	\$0.00	NA	0	\$
Total		15	\$4,497,645.74	100%	0	\$0.00		0	\$
3138XC4U3	1ST MARINER BANK	1	\$161,635.98	1.28%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	44	\$10,563,125.94	83.82%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$234,000.00	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$380,500.00	3.02%	0	\$0.00	NA	0	\$

	ONY GLO, INC	1	\$449,446.69	3.57%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$397,000.00	3.14%	0	\$0.00	NA	0	0
Total		50	\$12,602,708.61	100%	0	\$0.00		0	0
3138XC4V1	CITIBANK,N.A	6	\$1,998,875.00	86.99%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,878.05	13.01%	0	\$0.00	NA	0	0
Total		7	\$2,297,753.05	100%	0	\$0.00		0	0
3138XC4W9	CITIBANK,N.A	15	\$3,037,899.24	100%	0	\$0.00	NA	0	0
Total		15	\$3,037,899.24	100%	0	\$0.00		0	0
3138XC4X7	CHICAGO FINANCIAL SERVICES, INC	1	\$223,250.00	1.46%	0	\$0.00	NA	0	0
	CITIBANK,N.A	69	\$13,618,108.59	89.08%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	1.2%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$417,000.00	2.73%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$414,600.00	2.71%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$431,200.00	2.82%	0	\$0.00	NA	0	0
Total		75	\$15,288,158.59	100%	0	\$0.00		0	0
3138XC4Y5	AVEX FUNDING CORPORATION	1	\$357,000.00	2.3%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$549,000.00	3.53%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$381,000.00	2.45%	0	\$0.00	NA	0	0
	CITIBANK,N.A	38	\$9,758,138.44	62.8%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	5	\$1,950,350.00	12.55%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL	1	\$332,000.00	2.14%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	1	\$259,649.78	1.67%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$353,000.00	2.27%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$685,700.00	4.41%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$294,000.00	1.89%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	1	\$368,000.00	2.38%	0	\$0.00	NA	0	0
Total		55	\$15,537,838.22	100%	0	\$0.00		0	0
3138XC4Z2	CITIBANK,N.A	1	\$271,649.87	17.8%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$292,000.00	19.13%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$306,000.00	20.05%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$351,900.00	23.06%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	1	\$304,607.39	19.96%	0	\$0.00	NA	0	0
Total		5	\$1,526,157.26	100%	0	\$0.00		0	0
3138XC5A6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$240,000.00	12.38%	0	\$0.00	NA	0	0

	CITIBANK,N.A	5	\$1,412,437.83	72.84%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$286,650.00	14.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,939,087.83	100%	0	\$0.00		0	\$0.00
3138XC5B4	CITIBANK,N.A	14	\$2,098,847.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,098,847.24	100%	0	\$0.00		0	\$0.00
3138XC5C2	AMERICAN INTERNET MORTGAGE, INC	1	\$156,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	55	\$10,667,852.04	88.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,375.00	1.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$677,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$297,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,102,377.04	100%	0	\$0.00		0	\$0.00
3138XC5D0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,400.00	7.32%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,500.00	20.95%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$417,000.00	13.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,211,572.00	37.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	13.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,200,472.00	100%	0	\$0.00		0	\$0.00
3138XC5E8	CITIBANK,N.A	30	\$4,496,236.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,496,236.12	100%	0	\$0.00		0	\$0.00
3138XC5F5	CITIBANK,N.A	13	\$2,498,513.00	93.84%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$164,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,662,513.00	100%	0	\$0.00		0	\$0.00
3138XC5G3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,761.50	5.91%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$302,777.26	9.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$2,413,713.72	77.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,000.00	7.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,125,252.48	100%	0	\$0.00		0	\$0.00
3138XC5H1	CITIBANK,N.A	15	\$4,051,051.30	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,051,051.30	100%	0	\$0.00		0	\$
3138XC5J7	CITIBANK,N.A		23	\$6,542,478.81	95.74%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE		1	\$290,807.75	4.26%	0	\$0.00	NA	0	\$
Total			24	\$6,833,286.56	100%	0	\$0.00		0	\$
3138XC5K4	CITIBANK,N.A		5	\$1,220,260.79	78.64%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC		1	\$331,447.78	21.36%	0	\$0.00	NA	0	\$
Total			6	\$1,551,708.57	100%	0	\$0.00		0	\$
3138XC5L2	CITIBANK,N.A		15	\$2,333,009.91	96.97%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC		1	\$72,901.67	3.03%	0	\$0.00	NA	0	\$
Total			16	\$2,405,911.58	100%	0	\$0.00		0	\$
3138XC5M0	CITIBANK,N.A		8	\$1,307,050.25	100%	0	\$0.00	NA	0	\$
Total			8	\$1,307,050.25	100%	0	\$0.00		0	\$
3138XC5N8	ANGEL OAK FUNDING LLC		1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$693,743.05	2.49%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP		1	\$205,000.00	0.74%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		83	\$19,636,508.56	70.48%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC		1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC		5	\$1,147,000.00	4.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC		2	\$385,500.00	1.38%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$516,500.00	1.85%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC		1	\$312,500.00	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC		5	\$1,713,500.00	6.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P		1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	ONY GLO, INC		1	\$266,000.00	0.95%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC		3	\$608,000.00	2.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE		3	\$626,503.41	2.25%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC		1	\$264,000.00	0.95%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY		1	\$290,000.00	1.04%	0	\$0.00	NA	0	\$
Total			113	\$27,859,255.02	100%	0	\$0.00		0	\$
3138XC5P3	ACOPIA, LLC		3	\$631,750.00	9.11%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC		1	\$191,750.00	2.77%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		20	\$4,260,714.00	61.44%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$175,825.00	2.54%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,800.00	5.43%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$389,000.00	5.61%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$224,000.00	3.23%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$180,000.00	2.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,000.00	7.27%	0	\$0.00	NA	0	\$0
Total		30	\$6,934,839.00	100%	0	\$0.00		0	\$0
3138XC5Q1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$246,400.00	1.61%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	2	\$710,270.08	4.64%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$1,226,000.00	8.01%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.53%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,417,100.00	9.26%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	37	\$9,291,950.10	60.69%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$433,100.00	2.83%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$648,100.00	4.24%	0	\$0.00	NA	0	\$0
Total		57	\$15,310,120.18	100%	0	\$0.00		0	\$0
3138XC5R9	CITIBANK,N.A	2	\$174,333.42	18.31%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	3	\$777,770.00	81.69%	0	\$0.00	NA	0	\$0
Total		5	\$952,103.42	100%	0	\$0.00		0	\$0
3138XC5S7	AMERICAN INTERNET MORTGAGE, INC	1	\$227,487.24	19.45%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	2	\$759,000.00	64.87%	0	\$0.00	NA	0	\$0
Total		4	\$1,169,887.24	100%	0	\$0.00		0	\$0
3138XC5T5	AMERICAN INTERNET MORTGAGE, INC	1	\$155,400.00	11.46%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	2	\$906,578.28	66.86%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$294,000.00	21.68%	0	\$0.00	NA	0	\$0
Total		4	\$1,355,978.28	100%	0	\$0.00		0	\$0

3138XC5U2	CITIBANK,N.A	29	\$8,095,397.67	87.51%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$190,000.00	2.05%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$464,000.00	5.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$386,417.12	4.18%	0	\$0.00	NA	0	\$
Total		33	\$9,250,814.79	100%	0	\$0.00		0	\$
3138XC5V0	AMERICAN INTERNET MORTGAGE, INC	2	\$302,000.00	21.98%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$315,899.00	22.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$263,900.00	19.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$417,000.00	30.35%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$75,000.00	5.47%	0	\$0.00	NA	0	\$
Total		6	\$1,373,799.00	100%	0	\$0.00		0	\$
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,950.00	2.3%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,716.66	2.12%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$133,000.00	2.15%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$113,750.00	1.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$936,557.83	15.16%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$149,396.68	2.42%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$117,525.00	1.9%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$111,947.84	1.81%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$124,000.00	2.01%	0	\$0.00	NA	0	\$

	FINANCIAL								
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$266,800.00	4.32%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$123,000.00	1.99%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$269,427.04	4.36%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$149,091.69	2.41%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	1.81%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03%	0	\$0.00	NA	0	\$0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$119,517.34	1.93%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$147,914.85	2.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,408.74	2.38%	0	\$0.00	NA	0	\$0
Total		47	\$6,177,679.99	100%	0	\$0.00		0	\$0
3138XCAB8	ALL WESTERN MORTGAGE, INC	1	\$74,713.50	4.12%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0	\$0.00	NA	0	\$0

	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$56,106.00	3.09%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.66%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$50,000.00	2.75%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$71,443.11	3.94%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$37,209.96	2.05%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$53,742.74	2.96%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$32,000.00	1.76%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	15	\$844,425.92	46.53%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78	2.62%	0	\$0.00	NA	0	\$
Total		33	\$1,814,908.62	100%	0	\$0.00		0	\$
3138XCAC6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$256,300.00	4.21%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	4.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$593,280.00	9.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0	\$0.00	NA	0	\$
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$347,017.86	5.7%	0	\$0.00	NA	0	\$

	NEVADA CO								
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$287,900.11	4.73%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00	6.4%	0	\$0.00	NA	0	\$
Total		23	\$6,088,520.32	100%	0	\$0.00		0	\$
3138XCAD4	AAA CAPITAL INVESTMENT, INC	2	\$756,000.00	0.71%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$822,040.00	0.77%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,700.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$410,088.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	0.61%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$279,500.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,886.00	0.16%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$501,000.00	0.47%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	BROWARD BANK OF COMMERCE	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,040.00	0.23%	0	\$0.00	NA	0	\$
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$625,000.00	0.58%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,000.00	0.39%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$823,550.00	0.77%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$250,750.00	0.23%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,827.90	0.26%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$416,500.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$249,639.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, CORPORATION	1	\$225,043.54	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$219,000.00	0.2%	0	\$0.00	NA	0	\$
CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$194,906.50	0.18%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0	\$0.00	NA	0	\$

ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$415,235.19	0.39%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$412,000.00	0.38%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	2	\$658,000.00	0.61%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	33	\$9,530,568.49	8.9%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE LENDING, INC	1	\$196,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$334,400.00	0.31%	0	\$0.00	NA	0	\$
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$752,453.56	0.7%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION								
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$600,000.00	0.56%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	4	\$1,669,000.00	1.56%	0	\$0.00	NA	0	\$
GOOGAIN, INC	2	\$630,500.00	0.59%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$434,500.00	0.41%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00	NA	0	\$
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,000.00	0.49%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$398,272.65	0.37%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$576,000.00	0.54%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$374,480.00	0.35%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$

	INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$432,584.50	0.4%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$447,200.00	0.42%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$633,650.00	0.59%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,279.00	0.3%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,600.00	0.18%	0	\$0.00	NA	0	\$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$501,200.00	0.47%	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,026.39	0.34%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$741,080.00	0.69%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19%	0	\$0.00	NA	0	\$
		1	\$231,880.00	0.22%	0	\$0.00	NA	0	\$

MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION								
MK LENDING, CORP, A CALIRFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$457,893.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	3	\$530,044.57	0.49%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORTION, A CORPORATION	1	\$359,000.00	0.34%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$316,650.00	0.3%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.25%	0	\$0.00	NA	0	\$
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0	\$0.00	NA	0	\$
	1	\$321,000.00	0.3%	0	\$0.00	NA	0	\$

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION								
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0	\$0.00	NA	0	\$
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$595,000.00	0.56%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0	\$0.00	NA	0	\$
	SODERLIND INC	1	\$183,500.00	0.17%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA COPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$214,600.00	0.2%	0	\$0.00	NA	0	\$
	STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	1	\$385,500.00	0.36%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,110,200.00	1.04%	0	\$0.00	NA	0	\$
	TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	2	\$463,088.76	0.43%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
	TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$

	TOP ONE MORTGAGE, LLC	1	\$326,736.00	0.31%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,203,000.00	1.12%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,046.14	0.21%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$336,500.00	0.31%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$493,000.00	0.46%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$903,750.00	0.84%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0	\$0.00	NA	0	\$
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$421,520.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$269,153.00	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,215,727.96	3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,275.18	0.29%	0	\$0.00	NA	0	\$
Total		394	\$107,108,464.36	100%	0	\$0.00		0	\$

3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$265,915.03	1.67%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,250.24	1%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,800.00	1.48%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$230,061.32	1.45%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,000.00	1.67%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$232,107.86	1.46%	0	\$0.00	NA	0	\$
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$416,979.50	2.62%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$203,000.00	1.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$554,378.50	3.49%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,885.52	1.16%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	1.2%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$395,884.74	2.49%	0	\$0.00	NA	0	\$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$152,384.61	0.96%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$187,429.32	1.18%	0	\$0.00	NA	0	\$
GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$248,984.11	1.57%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$224,085.70	1.41%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0	\$0.00	NA	0	\$
LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$158,000.00	0.99%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$245,318.99	1.54%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$329,000.00	2.07%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$161,200.00	1.01%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,407.83	5.96%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0	\$0.00	NA	0	\$
	1	\$169,117.04	1.06%	0	\$0.00	NA	0	\$

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)								
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$199,814.73	1.26%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$484,942.25	3.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,901,462.00	100%	0	\$0.00		0	\$0.00
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$79,694.40	5.91%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,307.09	8.47%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$95,629.45	7.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$346,323.95	25.67%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$150,000.00	11.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,349,054.80	100%	0	\$0.00		0	\$0.00
3138XCAG7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$714,125.62	0.92%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,334.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$183,210.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,950.00	0.33%	0	\$0.00	NA	0	\$
AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$440,550.00	0.57%	0	\$0.00	NA	0	\$
BCK CAPITAL INC	1	\$372,000.00	0.48%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28%	0	\$0.00	NA	0	\$
CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$337,600.00	0.44%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$226,839.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK	1	\$273,600.00	0.35%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$

CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25%	0	\$0.00	NA	0	\$
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,000.00	0.77%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$305,492.00	0.39%	0	\$0.00	NA	0	\$
DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$565,000.00	0.73%	0	\$0.00	NA	0	\$
EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$179,300.00	0.23%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$315,000.00	0.41%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	\$223,900.00	0.29%	0	\$0.00	NA	0	\$
FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0	\$0.00	NA	0	\$
FFSI OF NC, INC., A CORPORATION	5	\$1,433,247.00	1.85%	0	\$0.00	NA	0	\$
FFSI, INC, A CORPORATION	4	\$1,203,950.00	1.55%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	4	\$1,509,500.00	1.95%	0	\$0.00	NA	0	\$
FFSI, OF NC, INC., A CORPORATION	1	\$344,000.00	0.44%	0	\$0.00	NA	0	\$

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,516,708.00	4.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$648,000.00	0.84%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$
FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,097.00	0.39%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	4	\$1,483,000.00	1.91%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$165,750.00	0.21%	0	\$0.00	NA	0	\$
HOME MORTGAGE, LLC, A MINESOTA LLC	1	\$295,910.00	0.38%	0	\$0.00	NA	0	\$

HOMESTAR MORTGAGE INC	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$370,520.00	0.48%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$
IJST CORPORATION, A CALIFORNIA CORPORATION	2	\$549,000.00	0.71%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$242,500.00	0.31%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$644,800.00	0.83%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48%	0	\$0.00	NA	0	\$
MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$372,000.00	0.48%	0	\$0.00	NA	0	\$
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$260,468.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28%	0	\$0.00	NA	0	\$
NORTCO INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$
NORTHWEST PACIFIC MORTGAGE CORP	2	\$294,263.00	0.38%	0	\$0.00	NA	0	\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION	1	\$243,325.00	0.31%	0	\$0.00	NA	0	\$

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$
PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	\$355,300.00	0.46%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77%	0	\$0.00	NA	0	\$
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$
SAPPHIRE MORTGAGE	1	\$170,662.37	0.22%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,243,507.25	1.6%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,223,233.00	4.16%	0	\$0.00	NA	0	\$
TEXELL CREDIT UNION	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP	1	\$242,250.00	0.31%	0	\$0.00	NA	0	\$
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$
THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58%	0	\$0.00	NA	0	\$
	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$

	TOP ONE MORTGAGE, LLC, A TEXAS LLC							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$508,600.00	0.66%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$491,400.00	0.63%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$856,000.00	1.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,173,000.00	1.51%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$168,250.00	0.22%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$409,455.00	0.53%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,800.00	0.29%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$606,718.83	0.78%	0	\$0.00	NA	0
	YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$246,000.00	0.32%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$206,500.00	0.23%	0	\$0.00	NA	0
Total		293	\$77,493,294.13	100%	0	\$0.00		0
3138XCAH5	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	3	\$1,397,000.00	0.7%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,299,850.00	0.65%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$174,800.00	0.09%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	0	\$0.00	NA	0
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$654,750.00	0.33%	0	\$0.00	NA	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
ACE LENDING, LLC	1	\$72,510.00	0.04%	0	\$0.00	NA	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,150,400.00	0.58%	0	\$0.00	NA	0	\$
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0	\$0.00	NA	0	\$
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC	2	\$436,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$631,395.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,416.34	0.13%	0	\$0.00	NA	0	\$
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$940,466.90	0.47%	0	\$0.00	NA	0	\$
	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$

	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK							
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$587,200.00	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,081,357.42	0.54%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,700.00	0.26%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION	1	\$101,250.00	0.05%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	BANKWEST INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$347,065.20	0.17%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$227,965.20	0.11%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$591,000.00	0.3%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,925.00	0.09%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$721,100.00	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$377,100.00	0.19%	0	\$0.00	NA	0
	BURLING BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$522,500.00	0.26%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$137,600.00	0.07%	0	\$0.00	NA	0

CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$285,581.92	0.14%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$446,000.00	0.22%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$491,934.00	0.25%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$293,740.00	0.15%	0	\$0.00	NA	0	\$
CAPITAL FINANCIAL BANCORP INC, A ILLIONOIS CORPORATION	1	\$356,155.00	0.18%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$390,496.82	0.2%	0	\$0.00	NA	0	\$
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,200.00	0.19%	0	\$0.00	NA	0	\$
CHATEAU MORTGAGE OF LOUISIANA	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$320,584.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,236.00	0.06%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$144,045.00	0.07%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,658.00	0.15%	0	\$0.00	NA	0	\$
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$110,137.00	0.06%	0	\$0.00	NA	0	\$
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK, INC	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$462,749.99	0.23%	0	\$0.00	NA	0	\$
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,774.00	0.12%	0	\$0.00	NA	0	\$
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$193,120.00	0.1%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC., A CORPORATION	2	\$913,500.00	0.46%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$397,600.00	0.2%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$125,779.00	0.06%	0	\$0.00	NA	0	\$
DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$588,750.00	0.3%	0	\$0.00	NA	0	\$
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$976,000.00	0.49%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,700.00	0.11%	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0	\$0.00	NA	0	\$
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0	\$0.00	NA	0	\$
	1	\$115,650.00	0.06%	0	\$0.00	NA	0	\$

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION								
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$399,020.00	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	3	\$637,130.00	0.32%	0	\$0.00	NA	0	\$
FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$253,900.00	0.13%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$612,800.00	0.31%	0	\$0.00	NA	0	\$
FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	6	\$1,433,820.00	0.72%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$394,700.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$2,962,945.71	1.49%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE, INC	4	\$809,850.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00	0.13%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$546,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$935,900.00	0.47%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	7	\$2,704,000.00	1.36%	0	\$0.00	NA	0	\$

FIRSTBANK	1	\$184,026.30	0.09%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$34,650,272.60	17.4%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$164,700.00	0.08%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$
FOX FUNDING INC	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0	\$0.00	NA	0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$691,253.09	0.35%	0	\$0.00	NA	0	\$
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	9	\$1,794,066.15	0.9%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	13	\$3,613,678.07	1.81%	0	\$0.00	NA	0	\$
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$642,822.00	0.32%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	4	\$1,183,308.18	0.59%	0	\$0.00	NA	0	\$

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A, A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	2	\$440,075.00	0.22%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	4	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$
	GOOGIAN INC., A CORPORATION	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$426,750.00	0.21%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$487,670.27	0.24%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$516,250.00	0.26%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$548,150.00	0.28%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0	\$0.00	NA	0	\$
	HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$

BAN									
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$	
HOMELINK MORTGAGE INC	1	\$319,130.00	0.16%	0	\$0.00	NA	0	\$	
HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,160.00	0.07%	0	\$0.00	NA	0	\$	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$	
HOUSTON CAPITAL MORTGAGE	1	\$135,703.00	0.07%	0	\$0.00	NA	0	\$	
HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$244,450.00	0.12%	0	\$0.00	NA	0	\$	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$	
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	3	\$577,600.00	0.29%	0	\$0.00	NA	0	\$	
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$395,250.00	0.2%	0	\$0.00	NA	0	\$	
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$692,500.00	0.35%	0	\$0.00	NA	0	\$	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,425.00	0.37%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$122,300.00	0.06%	0	\$0.00	NA	0	\$	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$115,750.00	0.06%	0	\$0.00	NA	0	\$	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$523,175.00	0.26%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$	

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.28%	0	\$0.00	NA	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$445,250.00	0.22%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$787,993.50	0.4%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$434,940.00	0.22%	0	\$0.00	NA	0	\$
K.D. FINANCIAL SERVICES, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$
KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION	1	\$215,050.00	0.11%	0	\$0.00	NA	0	\$
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$639,830.00	0.32%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK, INC	2	\$545,132.67	0.27%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$151,284.00	0.08%	0	\$0.00	NA	0	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0	\$0.00	NA	0	\$
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
LPMC, LLC, A OREGON LLC	2	\$592,275.00	0.3%	0	\$0.00	NA	0	\$
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$
	1	\$237,750.00	0.12%	0	\$0.00	NA	0	\$

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC									
MAC5 MORTGAGE INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$	
MANHATTAN FINANCIAL GROUP, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$	
MAPS CREDIT UNION	1	\$305,523.00	0.15%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,600.00	0.28%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,589,979.00	0.8%	0	\$0.00	NA	0	\$	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$582,400.00	0.29%	0	\$0.00	NA	0	\$	
MEDALLION MORTGAGE COMPANY, LLC	2	\$349,802.00	0.18%	0	\$0.00	NA	0	\$	
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$	
MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$	
MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$	
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,875.00	0.03%	0	\$0.00	NA	0	\$	
MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0	\$0.00	NA	0	\$	
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,077,500.00	0.54%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL GROUP INC	1	\$243,470.00	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE MART, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST, INC., A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$	

MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$263,650.00	0.13%	0	\$0.00	NA	0	\$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,160.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	2	\$543,973.92	0.27%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$263,715.00	0.13%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$388,500.00	0.2%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$792,964.00	0.4%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	2	\$482,425.00	0.24%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0	\$0.00	NA	0	\$
PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$
PILOT BANK, A FLORIDA CHARTERED BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$286,150.00	0.14%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	2	\$338,631.54	0.17%	0	\$0.00	NA	0	\$
POWERHOUSE SOLUTIONS INC	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$
PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING LLC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$116,771.00	0.06%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$545,600.00	0.27%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$419,920.00	0.21%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,452,991.67	0.73%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,188,000.00	0.6%	0	\$0.00	NA	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
PRIORITY LENDING, A ARIZONA LLC	1	\$145,256.00	0.07%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62%	0	\$0.00	NA	0	\$
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$117,002.49	0.06%	0	\$0.00	NA	0	\$
	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$

PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI									
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13%	0	\$0.00	NA	0	\$	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$888,864.00	0.45%	0	\$0.00	NA	0	\$	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%	0	\$0.00	NA	0	\$	
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17%	0	\$0.00	NA	0	\$	
RJS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$	
RJS, INC., A CALIFORNIA CORPORATION	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,191,000.00	0.6%	0	\$0.00	NA	0	\$	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$350,984.00	0.18%	0	\$0.00	NA	0	\$	
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$	
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0	\$0.00	NA	0	\$	
SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$	
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0	\$0.00	NA	0	\$	

SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$507,750.00	0.26%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	8	\$1,653,263.00	0.83%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$81,750.00	0.04%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$293,001.52	0.15%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0	\$0.00	NA	0	\$
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$315,900.00	0.16%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP	2	\$946,550.00	0.48%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,423,400.00	1.22%	0	\$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$627,175.00	0.31%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	22	\$6,283,246.00	3.16%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	\$311,830.00	0.16%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$463,500.00	0.23%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$590,400.00	0.3%	0	\$0.00	NA	0	\$
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	4	\$644,040.00	0.32%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$306,025.00	0.15%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	3	\$788,225.00	0.4%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,638,604.89	1.33%	0	\$0.00	NA	0	\$
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$227,900.00	0.11%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$689,700.00	0.35%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00	NA	0	\$
US LENDING & COMPANY, INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00	0.08%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE, INC., A CORPORATION	1	\$95,711.00	0.05%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0	\$0.00	NA	0	\$
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	2	\$235,920.00	0.12%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP	4	\$1,124,000.00	0.56%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$529,410.00	0.27%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$678,735.00	0.34%	0	\$0.00	NA	0	\$
	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$518,288.27	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,083,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$377,324.20	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,378,153.88	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,965.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		808	\$199,104,269.67	100%	0	\$0.00		0	\$0.00
3138XCAJ1	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	26.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$163,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,269.81	19.12%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$392,091.77	24.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,591,188.58	100%	0	\$0.00		0	\$0.00
3138XCAL6	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0	\$0.00	NA	0	\$0.00
		1	\$398,000.00	10.9%	0	\$0.00	NA	0	\$0.00

	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION								
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	10.96%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$534,000.00	14.63%	0	\$0.00	NA	0	\$
Total		11	\$3,650,000.00	100%	0	\$0.00		0	\$
3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$624,000.00	1.77%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,200.00	2.06%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$258,500.00	0.73%	0	\$0.00	NA	0	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$175,348.00	0.5%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$578,900.00	1.64%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$407,900.00	1.16%	0	\$0.00	NA	0	\$

GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,815.16	0.35%	0	\$0.00	NA	0	\$
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	4	\$1,305,000.00	3.7%	0	\$0.00	NA	0	\$
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	NA	0	\$
GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$726,950.00	2.06%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$168,895.22	0.48%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$180,750.00	0.51%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,000.00	1.01%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$658,874.62	1.87%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,875,860.50	5.32%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,600.00	0.41%	0	\$0.00	NA	0	\$
LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$155,539.64	0.44%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$212,800.00	0.6%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,750.00	2.31%	0	\$0.00	NA	0	\$

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$185,720.00	0.53%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$725,000.00	2.06%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$96,713.74	0.27%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,232.80	0.57%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$154,700.00	0.44%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP., A TEXAS CORPORATION	1	\$220,050.00	0.62%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.91%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$637,000.00	1.81%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	2	\$651,000.00	1.85%	0	\$0.00	NA	0	\$
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$786,000.00	2.23%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$293,100.00	0.83%	0	\$0.00	NA	0	\$
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	1.08%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$965,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,034,636.58	2.94%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,244,979.99	100%	0	\$0.00		0	\$0.00
3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$209,500.00	20.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$229,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$213,483.67	1.56%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$390,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%	0	\$0.00	NA	0	\$0.00
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$267,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,128,383.33	22.83%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$713,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,059,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$269,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$406,000.00	2.96%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,250.00	2.71%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$346,488.00	2.53%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,000.00	1.78%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0	\$
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$249,900.85	1.82%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.8%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$250,000.00	1.82%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,299.61	5.3%	0	\$0.00	NA	0	\$
Total		48	\$13,705,503.99	100%	0	\$0.00		0	\$
3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	1.21%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,961.00	0.39%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$585,500.00	0.92%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$586,200.00	0.92%	0	\$0.00	NA	0	\$
AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0	\$0.00	NA	0	\$
AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0	\$
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	NA	0	\$
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$293,515.00	0.46%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$364,000.00	0.57%	0	\$0.00	NA	0	\$
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$267,000.00	0.42%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$651,000.00	1.02%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$305,850.00	0.48%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$302,305.85	0.47%	0	\$0.00	NA	0	\$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$298,743.14	0.47%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,809.49	0.45%	0	\$0.00	NA	0	\$
	1	\$332,052.27	0.52%	0	\$0.00	NA	0	\$

CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION								
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$392,494.17	0.62%	0	\$0.00	NA	0	\$
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$273,990.00	0.43%	0	\$0.00	NA	0	\$
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$229,055.80	0.36%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC	1	\$318,451.00	0.5%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$276,000.00	0.43%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$244,000.00	0.38%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$1,000,000.00	1.57%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$768,000.00	1.21%	0	\$0.00	NA	0	\$
FFSI OF NC, INC., A CORPORATION	1	\$233,800.00	0.37%	0	\$0.00	NA	0	\$
FFSI, INC, A CORPORATION	4	\$1,233,000.00	1.93%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	2	\$522,388.00	0.82%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$460,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,907,325.00	2.99%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$778,350.00	1.22%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%	0	\$0.00	NA	0	\$
G. & M. WOLKENBERG, INC	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0	\$0.00	NA	0	\$
	2	\$655,270.61	1.03%	0	\$0.00	NA	0	\$

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION								
GLOBAL HOME FINANCE, INC	1	\$179,700.00	0.28%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$408,000.00	0.64%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$607,000.00	0.95%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$263,250.00	0.41%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$641,000.00	1.01%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,337.00	0.4%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$247,250.00	0.39%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,476.00	0.25%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$272,560.46	0.43%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$657,000.00	1.03%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$762,000.00	1.2%	0	\$0.00	NA	0	\$
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
	1	\$328,500.00	0.52%	0	\$0.00	NA	0	\$

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION									
LANGDON MORTGAGE COMPANY INC	1	\$235,031.16	0.37%	0	\$0.00	NA	0	\$	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	NA	0	\$	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,183,415.00	1.86%	0	\$0.00	NA	0	\$	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.29%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$429,155.00	0.67%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$	
MEYERS FUNDING INC	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$306,070.00	0.48%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$206,978.00	0.32%	0	\$0.00	NA	0	\$	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82%	0	\$0.00	NA	0	\$	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.44%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,900.00	0.44%	0	\$0.00	NA	0	\$	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,000.00	0.36%	0	\$0.00	NA	0	\$	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63%	0	\$0.00	NA	0	\$	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$594,987.29	0.93%	0	\$0.00	NA	0	\$	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$232,500.00	0.36%	0	\$0.00	NA	0	\$	
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,553,548.47	2.44%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	1	\$222,981.87	0.35%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$474,800.00	0.75%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,845,743.57	4.47%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00	0.99%	0	\$0.00	NA	0	\$
	THE HOME EQUITY NETWORK, LLC	1	\$378,400.00	0.59%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$158,962.00	0.25%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$809,000.00	1.27%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00	0.42%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$342,000.00	0.54%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$
Total		226	\$63,721,835.14	100%	0	\$0.00		0	\$
3138XCAR3	AAA CAPITAL INVESTMENT, INC	1	\$319,000.00	0.38%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$577,500.00	0.69%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$748,081.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$243,000.00	0.29%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$602,250.00	0.72%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	0.99%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47%	0	\$0.00	NA	0	\$

BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$201,140.00	0.24%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$277,700.00	0.33%	0	\$0.00	NA	0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,800.00	0.5%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,600.00	0.42%	0	\$0.00	NA	0	\$
CASTLE ROCK MORTGAGE, LLC	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$356,400.00	0.43%	0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$184,074.00	0.22%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,800.00	0.26%	0	\$0.00	NA	0	\$
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$220,582.00	0.26%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$508,750.00	0.61%	0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$199,854.85	0.24%	0	\$0.00	NA	0	\$
E-TENG CORP	1	\$313,000.00	0.37%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.35%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,113,750.00	1.33%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$288,000.00	0.34%	0	\$0.00	NA	0	\$
EQUITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$
	1	\$177,301.00	0.21%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$328,000.00	0.39%	0	\$0.00	NA	0	\$
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$
FFSI, INC, A CORPORATION	17	\$6,276,825.00	7.49%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	12	\$3,624,650.00	4.32%	0	\$0.00	NA	0	\$
FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$403,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	\$4,202,124.94	5.01%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE, INC	4	\$1,373,425.20	1.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$388,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$222,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,702,752.03	28.27%	0	\$0.00	NA	0	\$
FUTURE FINANCIAL INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$183,600.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$205,600.00	0.25%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC	2	\$315,000.00	0.38%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$302,310.00	0.36%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0	\$0.00	NA	0	\$
GRANITE MOUNTAIN BANK, INC	1	\$242,240.00	0.29%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP	3	\$843,154.00	1.01%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$238,565.00	0.28%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$307,200.00	0.37%	0	\$0.00	NA	0	\$
	1	\$180,850.00	0.22%	0	\$0.00	NA	0	\$

	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION								
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,870.00	0.47%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,430.00	0.47%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE LLC A MINNESOTA LLC	1	\$296,875.00	0.35%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$369,550.00	0.44%	0	\$0.00	NA	0	\$
	IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$800,619.00	0.95%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,055,600.00	1.26%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.56%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$371,000.00	0.44%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$294,000.00	0.35%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0	\$0.00	NA	0	\$
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$375,000.00	0.45%	0	\$0.00	NA	0	\$
	LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,550.00	0.18%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$

MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$565,000.00	0.67%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,602.00	0.37%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,250.00	0.43%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC	1	\$194,565.00	0.23%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$368,000.00	0.44%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.27%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$309,375.00	0.37%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$336,000.00	0.4%	0	\$0.00	NA	0	\$
PRC FUNDING CORPORATION	1	\$276,000.00	0.33%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$677,350.00	0.81%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$98,200.00	0.12%	0	\$0.00	NA	0	\$
S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.35%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$181,500.00	0.22%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$
SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$151,905.00	0.18%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0	\$
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,875.00	0.38%	0	\$0.00	NA	0	\$
STEPPING STONE MORTGAGE INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	2	\$492,000.00	0.59%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.65%	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,168,816.00	1.39%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$854,000.00	1.02%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	2	\$630,000.00	0.75%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$981,000.00	1.17%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION	1	\$572,000.00	0.68%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$296,200.00	0.35%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$821,600.00	0.98%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$264,750.00	0.32%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$354,880.00	0.42%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$
Total		302	\$83,838,976.02	100%	0	\$0.00		0	\$
3138XCAS1	AAA CAPITAL INVESTMENT, INC	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$789,900.00	0.48%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$271,950.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,280,750.00	0.77%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$231,072.00	0.14%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$509,600.00	0.31%	0	\$0.00	NA	0	\$
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$303,600.00	0.18%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$267,900.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,820.72	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,975.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$
		1	\$215,572.67	0.13%	0	\$0.00	NA	0	\$

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK								
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,400.00	0.23%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$467,481.41	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$259,341.00	0.16%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.33%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$494,500.00	0.3%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	4	\$1,010,500.00	0.61%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	BROWARD BANK OF COMMERCE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC	2	\$474,960.00	0.29%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A	1	\$371,250.00	0.22%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23%	0	\$0.00	NA	0	\$

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$893,500.00	0.54%	0	\$0.00	NA	0	\$
CBC NATIONAL BAK	1	\$203,200.00	0.12%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$248,224.00	0.15%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$374,300.00	0.23%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$210,040.00	0.13%	0	\$0.00	NA	0	\$
COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16%	0	\$0.00	NA	0	\$
COLUMBIA MORTGAGE INC	1	\$158,100.00	0.1%	0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$150,301.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18%	0	\$0.00	NA	0	\$
COMPLETE SYSTEMS INC	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$
CONSUMER TRUST MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0	\$0.00	NA	0	\$
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,849.00	0.12%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,008,650.00	0.61%	0	\$0.00	NA	0	\$
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
COUSINS HOME LENDING, INC	1	\$245,100.00	0.15%	0	\$0.00	NA	0	\$
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$

CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$466,100.00	0.28%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$
DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$324,837.00	0.2%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$183,240.00	0.11%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$284,770.00	0.17%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE COPORATION, A CORPORATION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,750.00	0.24%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$285,900.00	0.17%	0	\$0.00	NA	0	\$
EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	\$193,900.00	0.12%	0	\$0.00	NA	0	\$

FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$774,952.18	0.47%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00	0.15%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	2	\$426,250.00	0.26%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$328,410.00	0.2%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	4	\$857,960.00	0.52%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$280,616.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$174,519.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	\$163,920.00	0.1%	0	\$0.00	NA	0	\$
FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,847,250.00	1.11%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$679,750.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$991,970.00	0.6%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$298,065.00	0.18%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$263,470.00	0.16%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$281,250.00	0.17%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$44,768,477.83	26.96%	0	\$0.00	NA	0	\$
	2	\$347,400.00	0.21%	0	\$0.00	NA	0	\$

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION								
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$380,500.00	0.23%	0	\$0.00	NA	0	\$
FOX FUNDING INC	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$
FUTURE FINANCIAL INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$216,800.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$500,500.00	0.3%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,492,011.50	0.9%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,350.00	0.28%	0	\$0.00	NA	0	\$
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$129,310.00	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,327,429.15	0.8%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$161,241.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$229,837.00	0.14%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	2	\$439,900.00	0.26%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	6	\$1,483,750.00	0.89%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$297,380.80	0.18%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08%	0	\$0.00	NA	0	\$

	GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$296,507.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$363,830.00	0.22%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC	1	\$314,400.00	0.19%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$280,700.00	0.17%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$172,600.00	0.1%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$268,871.00	0.16%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$477,000.00	0.29%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$346,800.00	0.21%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,320.49	0.23%	0	\$0.00	NA	0	\$
		2	\$589,000.00	0.35%	0	\$0.00	NA	0	\$

	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION								
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$211,600.00	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$422,550.00	0.25%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.19%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$427,842.00	0.26%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.2%	0	\$0.00	NA	0	\$
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$183,925.00	0.11%	0	\$0.00	NA	0	\$
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$200,925.00	0.12%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	\$233,600.00	0.14%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$755,000.00	0.45%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$223,093.00	0.13%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$359,405.00	0.22%	0	\$0.00	NA	0	\$
	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,280.00	0.07%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$325,850.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$624,140.00	0.38%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$149,300.00	0.09%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0	\$0.00	NA	0	\$

MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$934,776.00	0.56%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,945,390.00	1.17%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50	0.14%	0	\$0.00	NA	0	\$
MEYERS FUNDING INC	2	\$487,000.00	0.29%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$299,500.00	0.18%	0	\$0.00	NA	0	\$
MFG FUNDING, A CALIFORNIA CORPORATION	1	\$468,000.00	0.28%	0	\$0.00	NA	0	\$
MID OREGON LENDING INC	1	\$201,750.00	0.12%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE1 INC	1	\$186,999.65	0.11%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$717,000.00	0.43%	0	\$0.00	NA	0	\$
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$733,600.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$365,896.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$181,420.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES OF LOUISIANA	1	\$123,920.00	0.07%	0	\$0.00	NA	0	\$
NATIONS LENDING COPORATION, A CORPORATION	1	\$197,650.00	0.12%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,408.60	0.09%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,200.00	0.36%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$341,000.00	0.21%	0	\$0.00	NA	0	\$
	2	\$439,500.00	0.26%	0	\$0.00	NA	0	\$

	NOBLE HOME LOANS INC, A UTAH CORPORATION								
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,980.00	0.14%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	9	\$1,975,075.57	1.19%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$910,246.00	0.55%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	3	\$812,200.00	0.49%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$288,500.00	0.17%	0	\$0.00	NA	0	\$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,143.05	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$754,546.49	0.45%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,428.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,379.99	0.12%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$436,544.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$842,000.00	0.51%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,100.00	0.25%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	2	\$388,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,030,000.00	0.62%	0	\$0.00	NA	0	\$

PRIORITY LENDING, A ARIZONA LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$306,750.00	0.18%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,492,972.70	0.9%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,400.00	0.42%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$396,800.00	0.24%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.18%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	2	\$367,470.00	0.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,346,750.00	1.41%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$520,000.00	0.31%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,400.00	0.14%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,450.00	0.11%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,029.00	0.16%	0	\$0.00	NA	0	\$
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$311,000.00	0.19%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$235,600.00	0.14%	0	\$0.00	NA	0	\$
	1	\$390,124.46	0.23%	0	\$0.00	NA	0	\$

	SOUTHEAST BANKERS MORTGAGE CORPORATION								
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,250.00	0.15%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$
	STATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$3,409,900.00	2.05%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$232,490.00	0.14%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	1	\$312,846.00	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,030,780.00	2.43%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$960,000.00	0.58%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$231,380.00	0.14%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$341,250.00	0.21%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	TRU NORTH MORTGAGE LLC	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$221,850.00	0.13%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$381,900.00	0.23%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$3,021,400.00	1.82%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$317,300.00	0.19%	0	\$0.00	NA	0	\$

	VALLEY MORTGAGE, INC., A CORPORATION	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,974,202.00	1.19%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$460,600.00	0.28%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$983,249.40	0.59%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,019,230.00	0.61%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$
Total		639	\$166,032,690.62	100%	0	\$0.00		0	\$
3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,862.18	6.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74%	0	\$0.00	NA	0	\$
		1	\$126,654.56	6.33%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,951.17	5.69%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,926.75	6.54%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,078.30	7.3%	0	\$0.00	NA	0	\$
Total		15	\$2,001,959.61	100%	0	\$0.00		0	\$
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,855.15	5.49%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,870.89	5.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$98,878.27	4.94%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$104,547.63	5.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,792.99	4.44%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	4.52%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$104,870.89	5.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,867.89	5.24%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,008.11	4.65%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$214,033.37	10.69%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32%	0	\$0.00	NA	0	\$
		1	\$99,874.18	4.99%	0	\$0.00	NA	0	\$

	STATE BANK OF CHILTON A COMMERCIAL BANK								
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92	4.98%	0	\$0.00	NA	0	\$
Total		20	\$2,001,545.37	100%	0	\$0.00		0	\$
3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$479,449.42	4.79%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,618.25	1.55%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$223,800.00	2.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14	2.33%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$166,504.29	1.67%	0	\$0.00	NA	0	\$
	IMORTGAGE, COM, INC	1	\$202,273.09	2.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$169,559.79	1.7%	0	\$0.00	NA	0	\$
	MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$175,655.00	1.76%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$339,600.82	3.4%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$269,483.24	2.69%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,642.39	2.3%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$972,340.45	9.72%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$583,579.30	5.84%	0	\$0.00	NA	0	\$
	PACIFIC MORTGAGE VENTURES,LLC	1	\$255,698.27	2.56%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12	1.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$531,400.68	5.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,078,952.95	10.79%	0	\$0.00	NA	0	\$

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0	\$0.00	NA	0	\$
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$468,713.00	4.69%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.37%	0	\$0.00	NA	0	\$
Total		42	\$9,999,983.71	100%	0	\$0.00		0	\$
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,927.40	4.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$258,669.83	4.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09	5.32%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$256,000.00	4.49%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	3.38%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.68%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,599.96	6.25%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY,LLC	1	\$568,750.00	9.97%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0	\$0.00	NA	0	\$
		1	\$393,237.78	6.9%	0	\$0.00	NA	0	\$

	THE MORTGAGE COMPANY A COLORADO CORPORATION								
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42	7.66%	0	\$0.00	NA	0	\$
Total		18	\$5,703,199.22	100%	0	\$0.00		0	\$
3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16	2.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$271,115.00	2.7%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,392.01	5.04%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,250.00	4.11%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,150.00	1.68%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,920.00	3.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$164,288.25	1.64%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,076.38	6.58%	0	\$0.00	NA	0	\$
		1	\$169,555.00	1.69%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC									
	PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49%	0	\$0.00	NA	0	\$	
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$746,552.21	7.44%	0	\$0.00	NA	0	\$	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,830.58	1.4%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$646,050.00	6.44%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,844.48	1.58%	0	\$0.00	NA	0	\$	
	V.I.P MORTGAGE, INC	1	\$182,400.00	1.82%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE, INC	1	\$295,300.00	2.93%	0	\$0.00	NA	0	\$	
Total		38	\$10,036,631.81	100%	0	\$0.00		0	\$	
3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26	9.03%	0	\$0.00	NA	0	\$	
	IMORTGAGE .COM, INC	1	\$99,887.95	9.95%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTORS GROUP	1	\$92,343.96	9.2%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,285.99	9.89%	0	\$0.00	NA	0	\$	
	PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,139.47	18.44%	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$86,400.00	8.61%	0	\$0.00	NA	0	\$	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,399.62	8.51%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE, INC	1	\$88,101.17	8.77%	0	\$0.00	NA	0	\$	
Total		11	\$1,004,003.28	100%	0	\$0.00		0	\$	
3138XCEJ7	AMERICAN EQUITY MORTGAGE, INC	1	\$155,017.79	7.44%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,350.00	7.22%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,447.01	7.51%	0	\$0.00	NA	0	\$	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$161,000.00	7.73%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$173,045.58	8.31%	0	\$0.00	NA	0	\$	

	FIRST PRIORITY FINANCIAL, INC	1	\$153,323.93	7.36%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	7.92%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,930.00	7.87%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	7.98%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	7.56%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$159,505.00	7.64%	0	\$0.00	NA	0	\$
Total		13	\$2,083,269.61	100%	0	\$0.00		0	\$
3138XCEK4	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,500.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,250.00	2.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,366.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,437.24	2.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	\$210,110.31	2.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$252,200.00	2.45%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,775.00	2.44%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$349,559.65	3.39%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$265,050.00	2.57%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,789.74	1.66%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,500.00	1.73%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	2	\$416,986.64	4.05%	0	\$0.00	NA	0	\$

	COMPANY								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,750.00	5.53%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$260,172.26	2.53%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,000.00	4.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$237,400.00	2.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$230,909.00	2.24%	0	\$0.00	NA	0	\$
	ON Q PINANCIAL, INC	1	\$393,016.16	3.82%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,102,076.01	10.7%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,906.25	1.29%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70	4.39%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$575,307.91	5.59%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$115,857.37	1.13%	0	\$0.00	NA	0	\$
	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	0	\$0.00	NA	0	\$
Total		40	\$10,297,562.54	100%	0	\$0.00		0	\$
3138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$88,000.00	2.43%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,700.00	2.56%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,406.07	2.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,723.12	2.78%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$98,000.00	2.71%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$103,419.72	2.86%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$97,375.00	2.69%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$91,200.00	2.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,628.27	5.43%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,156.27	2.93%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS	1	\$98,500.00	2.72%	0	\$0.00	NA	0	\$
		1	\$107,464.63	2.97%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOANS LLC								
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,055.74	3.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,500.00	2.86%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$97,758.53	2.7%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,278.71	2.66%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$98,910.00	2.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$94,500.00	2.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$95,000.00	2.64%	0	\$0.00	NA	0	\$
Total		37	\$3,619,798.51	100%	0	\$0.00		0	\$
3138XCEM0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,788.20	5.64%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$79,901.63	5.32%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$84,100.00	5.6%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$69,316.61	4.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,932.84	3.39%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	\$84,890.58	5.65%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,450.00	5.49%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$144,132.56	9.59%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$82,900.00	5.52%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$124,500.00	8.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$167,437.70	11.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,913.93	12.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$77,252.69	5.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTILA MORTGAGE, INC	1	\$76,000.00	5.06%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0	\$0.00	NA	0	\$
		1	\$63,475.04	4.23%	0	\$0.00	NA	0	\$

		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION							
Total			22	\$1,502,430.91	100%	0	\$0.00		0
3138XCEN8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45	4.9%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0	\$0.00	NA	0
		DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0	\$0.00	NA	0
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	8.64%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,185.00	2.83%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,658.00	2.02%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	0	\$0.00	NA	0
			1	\$610,300.00	9.98%	0	\$0.00	NA	0

	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION								
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$217,969.06	3.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14%	0	\$0.00	NA	0	\$
Total		23	\$6,112,430.05	100%	0	\$0.00		0	\$
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$472,892.45	4.67%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.12%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$535,000.00	5.28%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$139,800.00	1.38%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	4.11%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00	2.41%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$251,920.00	2.49%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC	2	\$548,250.00	5.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.46%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$859,500.00	8.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90	2.94%	0	\$0.00	NA	0	\$
Total		35	\$10,125,491.50	100%	0	\$0.00		0	\$
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.47%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$138,082.00	2.44%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,668.14	9.97%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$555,000.00	9.8%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,475.00	6.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,442.00	4.16%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$180,500.00	3.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$411,750.00	7.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,200.00	3.97%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,250.00	2.16%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$393,692.00	6.95%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	6.34%	0	\$0.00	NA	0	\$
Total		21	\$5,665,882.15	100%	0	\$0.00		0	\$
3138XCER9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,492.19	3.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	6.27%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,759.69	4.13%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,871.00	3.16%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$207,100.00	4.28%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,975.00	4.14%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$197,762.09	4.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$399,000.00	8.25%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$129,195.00	2.67%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,450.00	6.11%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,200.00	9.93%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY LLC	1	\$332,500.00	6.88%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$219,925.00	4.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$262,777.00	5.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$343,735.00	7.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	2.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,729.49	4.54%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,335.85	2.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,000.00	6.5%	0	\$0.00	NA	0	\$
Total		21	\$4,834,807.31	100%	0	\$0.00		0	\$
3138XCFD9	AFMC MORTGAGE	1	\$412,000.00	6.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$644,450.24	9.97%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,773.62	6.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$311,200.00	4.82%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$152,570.51	2.36%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,909.00	4.77%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$239,000.00	3.7%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$228,175.00	3.53%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$148,500.00	2.3%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$287,700.00	4.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00	3.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0	\$0.00	NA	0	\$
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00	4.57%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,100.00	3.73%	0	\$0.00	NA	0	\$
		1	\$173,000.00	2.68%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30	4.64%	0	\$0.00	NA	0	\$
Total		24	\$6,461,026.67	100%	0	\$0.00		0	\$
3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$207,777.63	15.87%	0	\$0.00	NA	0	\$
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42	13.56%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,753.42	24.72%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$208,882.12	15.94%	0	\$0.00	NA	0	\$
Total		6	\$1,309,562.91	100%	0	\$0.00		0	\$
3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,440.00	21.2%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$179,727.66	15.59%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,100.00	27.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64%	0	\$0.00	NA	0	\$
Total		5	\$1,153,092.66	100%	0	\$0.00		0	\$
3138XCFM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$940,750.00	21.52%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,150.00	8.83%	0	\$0.00	NA	0	\$
	E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY	1	\$271,000.00	6.2%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	6.77%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$324,853.00	7.43%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III,LLC	1	\$142,000.00	3.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00	6.56%	0	\$0.00	NA	0	\$
Total		15	\$4,371,366.79	100%	0	\$0.00		0	\$
3138XCFN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	13.86%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	1.75%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,400.00	6.87%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	4.76%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	5.2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$380,000.00	7.9%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	12.99%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$273,300.00	5.68%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,500.00	3.02%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$300,000.00	6.24%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$241,000.00	5.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65%	0	\$0.00	NA	0	\$
		1	\$305,000.00	6.34%	0	\$0.00	NA	0	\$

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00	8.37%	0	\$0.00	NA	0	\$
Total		16	\$4,811,120.00	100%	0	\$0.00		0	\$
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,522.83	7.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	6.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,014.58	4.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,328.99	9.96%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,750.00	8.76%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$319,133.52	5.44%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$385,917.08	6.57%	0	\$0.00	NA	0	\$
Total		18	\$5,867,742.00	100%	0	\$0.00		0	\$
3138XCFQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0	\$0.00	NA	0	\$
		1	\$108,466.46	8.58%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$90,000.00	7.12%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0	\$0.00	NA	0	\$0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00	7.73%	0	\$0.00	NA	0	\$0
Total		13	\$1,263,783.53	100%	0	\$0.00		0	\$0
3138XCH21	NATIONSTARMORTGAGE	1	\$488,221.78	35.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$274,743.91	19.71%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS	1	\$349,188.49	25.05%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE	1	\$281,539.44	20.21%	0	\$0.00	NA	0	\$0
Total		4	\$1,393,693.62	100%	0	\$0.00		0	\$0
3138XCH39	NATIONSTARMORTGAGE	4	\$963,929.15	75.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$309,661.25	24.31%	0	\$0.00	NA	0	\$0
Total		5	\$1,273,590.40	100%	0	\$0.00		0	\$0
3138XCH70	BANK OF BRENHAM	1	\$106,568.80	9.06%	0	\$0.00	NA	0	\$0
	BANK OF SAN ANGELO	1	\$98,328.94	8.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$104,368.53	8.87%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$585,545.14	49.79%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,175.44	8.6%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$89,637.08	7.62%	0	\$0.00	NA	0	\$0
	UNION STATE BANK	1	\$90,388.73	7.7%	0	\$0.00	NA	0	\$0
Total		12	\$1,176,012.66	100%	0	\$0.00		0	\$0
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82%	0	\$0.00	NA	0	\$0
	BANK OF SAN ANGELO	3	\$228,267.62	21.51%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$546,727.95	51.52%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK SAN ANGELO	2	\$140,194.94	13.21%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$63,054.70	5.94%	0	\$0.00	NA	0	\$
Total		15	\$1,061,249.44	100%	0	\$0.00		0	\$
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04	6.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	11	\$1,151,694.30	73.6%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,878.98	6.89%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45%	0	\$0.00	NA	0	\$
Total		15	\$1,564,765.75	100%	0	\$0.00		0	\$
3138XCHH8	LOAN DEPOT (HARP)	15	\$2,795,952.79	54.58%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$2,129,982.14	41.58%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	1	\$196,540.84	3.84%	0	\$0.00	NA	0	\$
Total		25	\$5,122,475.77	100%	0	\$0.00		0	\$
3138XCHJ4	MILEND	1	\$271,329.75	11.85%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$208,460.90	9.1%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,393,912.46	60.88%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$415,972.45	18.17%	0	\$0.00	NA	0	\$
Total		9	\$2,289,675.56	100%	0	\$0.00		0	\$
3138XCHK1	DISCOVER HOME LOANS	1	\$166,646.23	2.43%	0	\$0.00	NA	0	\$
	LOAN DEPOT	1	\$250,478.02	3.65%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	28	\$5,637,664.23	82.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$805,712.60	11.74%	0	\$0.00	NA	0	\$
Total		32	\$6,860,501.08	100%	0	\$0.00		0	\$
3138XCHL9	FIRST CENTURY	1	\$584,943.81	2.02%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	4	\$753,646.55	2.61%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	164	\$27,049,195.13	93.54%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	1	\$153,419.67	0.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$375,558.56	1.3%	0	\$0.00	NA	0	\$
Total		171	\$28,916,763.72	100%	0	\$0.00		0	\$
3138XCHM7	LOAN DEPOT	1	\$153,435.79	8.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$1,623,906.30	91.37%	0	\$0.00	NA	0	\$
Total		9	\$1,777,342.09	100%	0	\$0.00		0	\$
3138XCHN5	NATIONSTARMORTGAGE	17	\$1,542,260.18	100%	0	\$0.00	NA	0	\$
Total		17	\$1,542,260.18	100%	0	\$0.00		0	\$
3138XCHP0	AMERIS	1	\$90,257.04	0.67%	0	\$0.00	NA	0	\$
	LAND HOME MORTGAGE	1	\$118,187.32	0.87%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	52	\$12,433,219.82	91.7%	0	\$0.00	NA	0	\$

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	OPES ADVISORS	1	\$544,934.57	4.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	1	\$372,159.31	2.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,558,758.06	100%	0	\$0.00		0	\$0.00
3138XCHQ8	DISCOVER HOME LOANS	3	\$438,899.79	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION	1	\$416,314.56	8.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$3,414,015.16	65.75%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$252,380.82	4.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$259,599.68	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,823.61	7.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,192,033.62	100%	0	\$0.00		0	\$0.00
3138XCHR6	NATIONSTARMORTGAGE	19	\$4,387,203.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,387,203.19	100%	0	\$0.00		0	\$0.00
3138XCHS4	NATIONSTARMORTGAGE	8	\$1,805,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,805,677.00	100%	0	\$0.00		0	\$0.00
3138XCHT2	NATIONSTARMORTGAGE	4	\$1,251,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,620.00	100%	0	\$0.00		0	\$0.00
3138XCHU9	NATIONSTARMORTGAGE	16	\$1,489,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,709.00	100%	0	\$0.00		0	\$0.00
3138XCHW5	NATIONSTARMORTGAGE	8	\$1,153,846.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,153,846.76	100%	0	\$0.00		0	\$0.00
3138XCHX3	FLORIDA CAPITAL	1	\$131,659.53	7.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,648,410.00	92.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,780,069.53	100%	0	\$0.00		0	\$0.00
3138XCHY1	ALLIANCE FINANCIAL	1	\$406,125.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$305,910.00	2.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	3	\$1,076,109.95	8.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$265,298.13	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$8,373,235.94	66.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$233,324.76	1.85%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	3	\$950,357.76	7.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$680,854.68	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,539.10	2.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,640,755.32	100%	0	\$0.00		0	\$0.00
3138XCJA1	CORNERSTONE HOME LENDING, INC	6	\$989,585.38	67.38%	0	\$0.00	NA	0	\$0.00
	FNB LAYTON	1	\$149,780.37	10.2%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,624.90	11.34%	0	\$0.00	NA	0	\$0.00

		PRIORITY HOME LENDING, LLC	1	\$162,717.47	11.08%	0	\$0.00	NA	0	\$
Total			9	\$1,468,708.12	100%	0	\$0.00		0	\$
3138XCJB9		CORNERSTONE HOME LENDING, INC	7	\$989,898.49	79%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$130,393.72	10.41%	0	\$0.00	NA	0	\$
		FIRST SERVICE CREDIT UNION	1	\$132,701.27	10.59%	0	\$0.00	NA	0	\$
Total			9	\$1,252,993.48	100%	0	\$0.00		0	\$
3138XCJC7		CITIZENS BANK OF LAS CRUCES	2	\$161,793.94	15.37%	0	\$0.00	NA	0	\$
		COMMUNITY NATIONAL BANK	1	\$83,289.46	7.91%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	3	\$184,828.15	17.56%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$49,935.64	4.74%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	3	\$216,394.97	20.56%	0	\$0.00	NA	0	\$
		KIRKPATRICK BANK	1	\$82,800.00	7.87%	0	\$0.00	NA	0	\$
		ROUND TOP STATE BANK	1	\$81,284.95	7.72%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	2	\$141,324.54	13.43%	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$50,934.35	4.84%	0	\$0.00	NA	0	\$
Total			15	\$1,052,586.00	100%	0	\$0.00		0	\$
3138XCJF0		CORNERSTONE HOME LENDING, INC	2	\$573,118.24	74.31%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$198,094.52	25.69%	0	\$0.00	NA	0	\$
Total			3	\$771,212.76	100%	0	\$0.00		0	\$
3138XCJH6		CORNERSTONE HOME LENDING, INC	10	\$1,284,483.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,284,483.05	100%	0	\$0.00		0	\$
3138XCK27		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$222,699.61	3.88%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,264.34	2.11%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP, INC	1	\$279,244.29	4.87%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92	3.49%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	10	\$2,554,835.63	44.54%	0	\$0.00	NA	0	\$
		HOME REBATE, INC	1	\$470,667.61	8.2%	0	\$0.00	NA	0	\$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13	4.07%	0	\$0.00	NA	0	\$
		PRIMESOURCE MORTGAGE. INC	1	\$268,855.81	4.69%	0	\$0.00	NA	0	\$
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56	4.06%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$148,799.29	2.6%	0	\$0.00	NA	0	\$
Total		22	\$5,736,451.32	100%	0	\$0.00		0	\$
3138XCK35	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,272.62	4.6%	0	\$0.00	NA	0	\$
	ASSENT INC	1	\$262,669.10	4.29%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$344,089.68	5.62%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$112,654.80	1.84%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,491.97	4.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$269,644.45	4.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	4	\$761,298.46	12.44%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$384,526.61	6.28%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$59,926.22	0.98%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$189,760.95	3.1%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37	1.36%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$391,495.40	6.4%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$596,024.34	9.74%	0	\$0.00	NA	0	\$
Total		25	\$6,118,637.81	100%	0	\$0.00		0	\$
3138XCK43	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,669.57	19.7%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$397,588.67	28.52%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$99,405.26	7.13%	0	\$0.00	NA	0	\$
	DIAMOND FUNDING CORP	1	\$266,436.82	19.11%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	1	\$99,885.29	7.16%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC	1	\$256,205.78	18.38%	0	\$0.00	NA	0	\$
Total		6	\$1,394,191.39	100%	0	\$0.00		0	\$
3138XCK50	ADVANCED MORTGAGE PLANNERS INC	1	\$139,967.98	11.49%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,453.20	21.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$819,796.73	67.29%	0	\$0.00	NA	0	\$
Total		7	\$1,218,217.91	100%	0	\$0.00		0	\$

3138XCK68	BANK OF COMMERCE	1	\$188,421.60	5.41%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$278,814.99	8.01%	0	\$0.00	NA	0	\$
	E MORTGAGE	1	\$209,102.23	6.01%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$306,876.48	8.82%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,949.94	4.39%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$415,288.12	11.93%	0	\$0.00	NA	0	\$
	INFINITY FINANCIAL GROUP INC	1	\$236,622.54	6.8%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$234,005.45	6.72%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	1	\$115,523.79	3.32%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	2	\$357,338.63	10.27%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$332,188.78	9.54%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$238,984.28	6.87%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$414,239.42	11.91%	0	\$0.00	NA	0	\$
Total		14	\$3,480,356.25	100%	0	\$0.00		0	\$
3138XCK76	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,206.92	1.99%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$179,573.78	1.79%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,490.37	3.86%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,475.36	4.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$407,486.68	4.07%	0	\$0.00	NA	0	\$
	CROW RIVER STATE BANK	1	\$326,819.06	3.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$103,872.12	1.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,478.78	1.89%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC	1	\$224,710.37	2.24%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,355,483.35	13.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,167,196.93	11.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	1.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$111,859.08	1.12%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,783.74	1.67%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$104,268.65	1.04%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$377,966.33	3.77%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,779.90	1.78%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	3	\$1,077,591.45	10.75%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE, INC	1	\$407,200.00	4.06%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	2	\$492,572.35	4.91%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,546.89	3.51%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$82,391.36	0.82%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	1	\$325,105.70	3.24%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,488.49	4.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$501,312.12	5%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,644.93	3.31%	0	\$0.00	NA	0	\$
Total		38	\$10,022,104.71	100%	0	\$0.00		0	\$
3138XCK84	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,900.00	6.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$2,003,066.52	93.87%	0	\$0.00	NA	0	\$
Total		10	\$2,133,966.52	100%	0	\$0.00		0	\$
3138XCK92	BAYBURG FINANCIAL INC	1	\$237,227.57	14.22%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$186,186.19	11.16%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$513,850.00	30.81%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,013.25	10.55%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$137,465.00	8.26%	0	\$0.00	NA	0	\$
Total		7	\$1,667,742.01	100%	0	\$0.00		0	\$
3138XCKN1	CONTEMPORARY MORTGAGE SERVICES	3	\$462,164.67	13.6%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,784.03	4.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$1,886,501.44	55.51%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$223,157.92	6.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$314,585.19	9.26%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	2	\$348,037.12	10.24%	0	\$0.00	NA	0	\$
Total		21	\$3,398,230.37	100%	0	\$0.00		0	\$
3138XCKP6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$106,524.78	6.42%	0	\$0.00	NA	0	\$
		1	\$391,528.99	23.59%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC								
	C & R MORTGAGE CORP	1	\$107,876.12	6.5%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$111,871.53	6.74%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,735.11	5.89%	0	\$0.00	NA	0	\$
	HOME REBATE, INC	1	\$299,655.88	18.05%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,187.87	8.51%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$359,596.60	21.66%	0	\$0.00	NA	0	\$
	TOWN SQUARE BANK INC	1	\$43,950.69	2.64%	0	\$0.00	NA	0	\$
Total		9	\$1,659,927.57	100%	0	\$0.00		0	\$
3138XCKQ4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,637.35	7.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$775,032.98	59.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,507.01	19.32%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$189,771.70	14.47%	0	\$0.00	NA	0	\$
Total		9	\$1,311,949.04	100%	0	\$0.00		0	\$
3138XCKW1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$199,254.69	1.62%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,031.86	2.89%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$405,976.74	3.3%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$251,023.10	2.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$273,277.01	2.22%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,463.23	3.39%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,463.48	1.69%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$151,804.33	1.24%	0	\$0.00	NA	0	\$
	CLEAR FORK ACQUISITIONS, LLC	1	\$263,675.39	2.15%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$265,665.34	2.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,642.81	3.81%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL LTD	1	\$130,328.15	1.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$473,472.92	3.85%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$255,677.91	2.08%	0	\$0.00	NA	0	\$
		5	\$1,155,067.75	9.4%	0	\$0.00	NA	0	\$

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,000.00	4.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,687,213.63	13.73%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$251,135.58	2.04%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP	1	\$339,552.27	2.76%	0	\$0.00	NA	0	\$
	KEY MORTGAGE CORPORATION	1	\$71,810.02	0.58%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	2	\$541,233.68	4.4%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$451,431.32	3.67%	0	\$0.00	NA	0	\$
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$303,265.73	2.47%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$973,743.74	7.92%	0	\$0.00	NA	0	\$
	PARADISE BANK	1	\$201,500.29	1.64%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	1	\$249,725.80	2.03%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$127,776.91	1.04%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$199,748.38	1.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$220,318.12	1.79%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$459,434.39	3.74%	0	\$0.00	NA	0	\$
	VINTAGE LENDING	1	\$338,573.49	2.78%	0	\$0.00	NA	0	\$
Total		47	\$12,288,288.06	100%	0	\$0.00		0	\$
3138XCKX9	FREEDOM HOME MORTGAGE CORPORATION	1	\$249,278.70	9.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$1,708,467.01	67.73%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$465,100.00	18.44%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$99,750.00	3.95%	0	\$0.00	NA	0	\$
Total		15	\$2,522,595.71	100%	0	\$0.00		0	\$
3138XCKY7	FREEDOM HOME MORTGAGE CORPORATION	3	\$825,920.44	36.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,102,766.41	48.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$235,696.21	10.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,997.66	5.01%	0	\$0.00	NA	0	\$
Total		11	\$2,278,380.72	100%	0	\$0.00		0	\$
3138XCKZ4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$240,517.29	12.67%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,666.64	12.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$203,769.39	10.73%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$415,789.74	21.9%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$145,350.00	7.65%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$651,751.56	34.32%	0	\$0.00	NA	0	\$
Total		8	\$1,898,844.62	100%	0	\$0.00		0	\$
3138XCL26	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	25.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$758,750.00	74.48%	0	\$0.00	NA	0	\$
Total		4	\$1,018,750.00	100%	0	\$0.00		0	\$
3138XCL34	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,935.53	4.82%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$339,087.87	11.93%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC	1	\$322,800.00	11.35%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$281,589.25	9.91%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	8.79%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,500.00	10.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	5.21%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$272,342.51	9.58%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE, INC	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$109,543.81	3.85%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC	1	\$167,331.56	5.89%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$215,750.00	7.58%	0	\$0.00	NA	0	\$
Total		13	\$2,842,880.53	100%	0	\$0.00		0	\$
3138XCL42	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	15.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,850.00	68.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,600.00	16.23%	0	\$0.00	NA	0	\$
Total		9	\$1,858,450.00	100%	0	\$0.00		0	\$

3138XCL59	ALLIED MORTGAGE GROUP	1	\$239,366.73	3.76%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$208,293.57	3.27%	0	\$0.00	NA	0	0
	AMERICAN WEST BANK	1	\$316,591.95	4.98%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$217,326.23	3.42%	0	\$0.00	NA	0	0
	BANK OF COMMERCE	1	\$312,691.35	4.91%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,274,119.96	20.03%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$247,000.00	3.88%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$321,670.00	5.06%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$483,699.45	7.6%	0	\$0.00	NA	0	0
	FOUNDATION MORTGAGE CORPORATION	1	\$96,877.96	1.52%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$571,280.35	8.98%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,006,800.00	15.82%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	1.49%	0	\$0.00	NA	0	0
	INFINITY FINANCIAL GROUP INC	2	\$227,354.55	3.57%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$300,000.00	4.72%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,748.38	3.14%	0	\$0.00	NA	0	0
	SERENITY FIRST FINANCIAL, LLC	1	\$125,000.00	1.96%	0	\$0.00	NA	0	0
Total		28	\$6,362,320.48	100%	0	\$0.00		0	0
3138XCL67	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,848.94	8.45%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,852.95	8.61%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,000.00	4.31%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,041,962.00	61.8%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$200,000.00	4.06%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE. INC	1	\$104,716.61	2.13%	0	\$0.00	NA	0	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$211,140.19	4.29%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$313,000.00	6.35%	0	\$0.00	NA	0	0
Total		20	\$4,922,520.69	100%	0	\$0.00		0	0

3138XCL83	1ST UNITED HOME LOANS, LLC	1	\$183,700.00	0.64%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS INC	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$125,520.00	0.43%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,800.00	0.8%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$239,000.00	0.83%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$304,000.00	1.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	6	\$1,506,108.58	5.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,154.38	0.93%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$
	ELEMENTS CAPITAL FUNDING LLC	1	\$247,000.00	0.86%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$113,118.50	0.39%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,709,604.00	16.31%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,091.00	0.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	64	\$13,571,051.54	46.99%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,800.00	1.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	2.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$878,250.00	3.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	0.73%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	1.13%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$364,959.45	1.26%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$339,150.00	1.17%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$625,500.00	2.17%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$891,000.00	3.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,725.00	0.65%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$223,329.15	0.77%	0	\$0.00	NA	0	\$

	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,153.38	0.95%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$339,920.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,284.08	1.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,882,169.06	100%	0	\$0.00		0	\$0.00
3138XCL91	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	3.1%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,500.00	13.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,034,760.00	58.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$277,400.00	5.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	8.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,175,210.00	100%	0	\$0.00		0	\$0.00
3138XCLA8	FREEDOM MORTGAGE CORPORATION	4	\$681,360.00	63.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$127,425.00	11.92%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$204,250.00	19.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,035.00	100%	0	\$0.00		0	\$0.00
3138XCLB6	FREEDOM MORTGAGE CORPORATION	8	\$893,440.07	85.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,471.98	14.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,912.05	100%	0	\$0.00		0	\$0.00
3138XCLC4	FREEDOM HOME MORTGAGE CORPORATION	2	\$576,548.41	17.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,335,302.88	70.34%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$104,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$304,000.00	9.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,319,851.29	100%	0	\$0.00		0	\$0.00

3138XCLD2	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$886,570.11	7.2%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$195,753.40	1.59%	0	\$0.00	NA	0	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,935.62	1.33%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,192,939.39	9.69%	0	\$0.00	NA	0	0	0
	DIRECTORS MORTGAGE, INC	1	\$327,328.11	2.66%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL, INC	1	\$349,734.85	2.84%	0	\$0.00	NA	0	0	0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,741,962.47	22.27%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,728,005.34	22.15%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,147.24	2.15%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$366,723.42	2.98%	0	\$0.00	NA	0	0	0
	LADERA LENDING, INC	1	\$274,637.86	2.23%	0	\$0.00	NA	0	0	0
	MARKET CONSULTING MORTGAGE INC	3	\$771,457.92	6.26%	0	\$0.00	NA	0	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$262,752.53	2.13%	0	\$0.00	NA	0	0	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,225.57	2.41%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$558,896.37	4.54%	0	\$0.00	NA	0	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	3.38%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$268,281.52	2.18%	0	\$0.00	NA	0	0	0
	TEXAS PREMIER MORTGAGE INC	1	\$246,981.67	2.01%	0	\$0.00	NA	0	0	0
Total		48	\$12,313,784.26	100%	0	\$0.00		0	0	0
3138XCLE0	1ST CAPITAL MORTGAGE LLC	1	\$259,202.53	3.8%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP	3	\$709,012.74	10.38%	0	\$0.00	NA	0	0	0
	ASSENT INC	1	\$299,586.68	4.39%	0	\$0.00	NA	0	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$149,698.08	2.19%	0	\$0.00	NA	0	0	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,470,928.09	21.54%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,478,089.69	36.28%	0	\$0.00	NA	0	0	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$390,120.15	5.71%	0	\$0.00	NA	0	0	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$129,820.89	1.9%	0	\$0.00	NA	0	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,227.22	2.96%	0	\$0.00	NA	0	0	0

	THE MORTGAGE LINK, INC	1	\$350,516.42	5.13%	0	\$0.00	NA	0	\$0
	VINTAGE LENDING	1	\$390,648.80	5.72%	0	\$0.00	NA	0	\$0
Total		25	\$6,829,851.29	100%	0	\$0.00		0	\$0
3138XCLF7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,977,297.29	24.87%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	25	\$5,232,050.52	65.8%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,928.77	3.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$186,300.00	2.34%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$194,750.00	2.45%	0	\$0.00	NA	0	\$0
Total		35	\$7,951,326.58	100%	0	\$0.00		0	\$0
3138XCLG5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,917.47	10.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$152,352.48	7.83%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,391.22	19.65%	0	\$0.00	NA	0	\$0
	CROW RIVER STATE BANK	1	\$140,000.00	7.19%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$230,500.00	11.84%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST	1	\$168,867.61	8.68%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$272,591.44	14.01%	0	\$0.00	NA	0	\$0
	OCEANSIDE MORTGAGE COMPANY	1	\$139,064.93	7.15%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE, INC	1	\$248,564.85	12.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,946,250.00	100%	0	\$0.00		0	\$0
3138XCLH3	FREEDOM MORTGAGE CORPORATION	7	\$1,574,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,574,000.00	100%	0	\$0.00		0	\$0
3138XCLN0	ALLIED MORTGAGE GROUP	1	\$241,281.85	6.18%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$647,254.02	16.58%	0	\$0.00	NA	0	\$0
	BAYBURG FINANCIAL INC	1	\$267,750.00	6.86%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	10.67%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$267,688.02	6.86%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,045.61	9.45%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$237,194.27	6.08%	0	\$0.00	NA	0	\$0
		1	\$127,200.00	3.26%	0	\$0.00	NA	0	\$0

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	1	\$166,840.00	4.27%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$182,290.56	4.67%	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE, LLC	2	\$240,065.57	6.15%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$104,867.90	2.69%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES LLC	1	\$179,768.29	4.6%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	1	\$285,429.11	7.31%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$170,685.01	4.37%	0	\$0.00	NA	0	\$
Total		17	\$3,903,823.44	100%	0	\$0.00		0	\$
3138XCLP5	ADVANTAGE MORTGAGE	1	\$280,178.25	7.32%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$393,478.14	10.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$719,588.20	18.81%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$255,750.00	6.69%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$232,470.33	6.08%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$318,825.24	8.33%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$106,524.78	2.78%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$320,000.00	8.36%	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP	2	\$601,617.98	15.73%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	3.97%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$187,082.12	4.89%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$258,089.52	6.75%	0	\$0.00	NA	0	\$
Total		16	\$3,825,604.56	100%	0	\$0.00		0	\$
3138XCLQ3	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$415,426.86	22.26%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,087.30	5.95%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,050.00	11.15%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$258,298.52	13.84%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	21.43%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$293,605.42	15.73%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	9.64%	0	\$0.00	NA	0	\$
Total		8	\$1,866,468.10	100%	0	\$0.00		0	\$
3138XCLR1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	\$601,215.91	5.42%	0	\$0.00	NA	0	\$

	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$209,735.79	1.89%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP	2	\$345,045.58	3.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,959.44	1.72%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	4	\$926,243.52	8.35%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$233,467.90	2.1%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL LTD	1	\$172,425.00	1.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$399,997.62	3.61%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$456,410.01	4.11%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$161,250.00	1.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,387,500.00	12.51%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$189,511.26	1.71%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$675,669.07	6.09%	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE, LLC	2	\$354,552.83	3.2%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$284,441.67	2.56%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$293,600.00	2.65%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$394,200.00	3.55%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$493,927.78	4.45%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	3	\$1,177,957.91	10.62%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,706.51	2.05%	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP	1	\$174,769.55	1.58%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$721,896.01	6.51%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$237,500.00	2.14%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$519,000.00	4.68%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	2	\$265,754.14	2.39%	0	\$0.00	NA	0	\$
Total		43	\$11,094,737.50	100%	0	\$0.00		0	\$
3138XCLS9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$198,750.00	17.57%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$355,800.00	31.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$44,198.04	3.91%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	10.96%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,909.00	17.58%	0	\$0.00	NA	0	\$
	SERENITY FIRST FINANCIAL, LLC	1	\$209,600.00	18.53%	0	\$0.00	NA	0	\$

Total			6	\$1,131,257.04	100%	0	\$0.00		0	\$
3138XCLT7	FIDELITY MORTGAGE SERVICES INC	1	\$49,305.00	4.82%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	5	\$694,238.22	67.88%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,264.00	15.57%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	11.73%	0	\$0.00	NA	0	\$	
Total			8	\$1,022,807.22	100%	0	\$0.00		0	\$
3138XCLU4	CITYWIDE HOME LOANS	2	\$717,682.08	27.68%	0	\$0.00	NA	0	\$	
	CLEAR FORK ACQUISITIONS, LLC	1	\$169,102.92	6.52%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,212.03	7.3%	0	\$0.00	NA	0	\$	
	EQUITABLE HOME MORTGAGE, INC	1	\$144,404.74	5.57%	0	\$0.00	NA	0	\$	
	FAIRWAY FUNDING GROUP, INC	1	\$121,713.13	4.69%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	7.71%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	11.57%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,500.00	6.07%	0	\$0.00	NA	0	\$	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$132,454.01	5.11%	0	\$0.00	NA	0	\$	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$270,871.95	10.45%	0	\$0.00	NA	0	\$	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,199.80	7.33%	0	\$0.00	NA	0	\$	
Total			13	\$2,593,140.66	100%	0	\$0.00		0	\$
3138XCLV2	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$546,552.71	8.26%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC	1	\$149,806.92	2.26%	0	\$0.00	NA	0	\$	
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$448,171.09	6.77%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$662,292.52	10.01%	0	\$0.00	NA	0	\$	
	BLUFI LENDING CORPORATION	1	\$325,390.10	4.92%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,739.57	3.12%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS	2	\$368,520.15	5.57%	0	\$0.00	NA	0	\$	
	DIRECTORS MORTGAGE, INC	1	\$166,040.83	2.51%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC	2	\$547,629.76	8.28%	0	\$0.00	NA	0	\$	
		1	\$372,881.69	5.63%	0	\$0.00	NA	0	\$	

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,975.99	2.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	9.44%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$233,092.87	3.52%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$179,768.29	2.72%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$504,676.98	7.63%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,859.08	1.69%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$182,958.75	2.76%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$385,991.04	5.83%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$194,270.09	2.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,617,313.27	100%	0	\$0.00		0	\$0.00
3138XCLW0	ALLIED MORTGAGE GROUP	3	\$835,319.31	12.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,856.71	1.52%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$347,060.77	5.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$404,904.22	5.91%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$272,825.00	3.98%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$287,112.73	4.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,917.95	5.7%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$566,373.17	8.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,062,089.41	15.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$499,066.93	7.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$699,542.90	10.21%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$304,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$384,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,200.00	4.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$417,000.00	6.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,853,269.10	100%	0	\$0.00		0	\$0.00

3138XCLX8	FREEDOM MORTGAGE CORPORATION	5	\$913,401.89	89.78%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$104,000.00	10.22%	0	\$0.00	NA	0	\$
Total		6	\$1,017,401.89	100%	0	\$0.00		0	\$
3138XCLY6	1ST RATE HOME MORTGAGE, INC	1	\$170,000.00	1.1%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$205,632.00	1.33%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.7%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	3	\$599,042.92	3.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$832,926.46	5.4%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,755.42	1.23%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$
	ATLANTIC REISIDENTIAL MORTGAGE LLC	1	\$391,495.40	2.54%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$416,475.36	2.7%	0	\$0.00	NA	0	\$
	BAYSIDE MORTGAGE SERVICES, INC	1	\$128,815.00	0.84%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	3	\$869,986.49	5.64%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	2.7%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,030.15	2.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$980,841.81	6.36%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$179,136.33	1.16%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$279,639.58	1.81%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,098,644.17	7.12%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,226,337.36	7.95%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,060,730.00	6.88%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,742.51	2.55%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$275,153.39	1.78%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	2.48%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$227,398.39	1.47%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$416,463.22	2.7%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	2	\$565,300.00	3.67%	0	\$0.00	NA	0	\$
	LEGACY LENDING SERVICES, INC	1	\$374,850.00	2.43%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$651,275.00	4.22%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,852.02	1.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$202,738.69	1.31%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	1	\$336,399.70	2.18%	0	\$0.00	NA	0	\$
	SMI LENDING, INC	1	\$150,385.56	0.98%	0	\$0.00	NA	0	\$

	STRATEGIC MORTGAGE, LLC	1	\$253,600.00	1.64%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$213,481.07	1.38%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$357,584.00	2.32%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$456,728.54	3%	0	\$0.00	NA	0	0
Total		54	\$15,421,354.64	100%	0	\$0.00		0	0
3138XCLZ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$335,350.00	9.04%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL INC	1	\$309,644.41	8.35%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	3	\$1,013,199.14	27.31%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$179,039.56	4.83%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$486,064.34	13.1%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$257,400.00	6.94%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$768,375.00	20.71%	0	\$0.00	NA	0	0
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	6.19%	0	\$0.00	NA	0	0
	TEXAS PREMIER MORTGAGE INC	1	\$131,848.59	3.53%	0	\$0.00	NA	0	0
Total		15	\$3,710,521.04	100%	0	\$0.00		0	0
3138XCM74	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$509,042.27	4.86%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$239,753.77	2.29%	0	\$0.00	NA	0	0
	BLUFI LENDING CORPORATION	1	\$222,800.00	2.13%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORP	1	\$375,000.00	3.58%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$206,500.00	1.97%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,065,563.17	10.18%	0	\$0.00	NA	0	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$398,324.18	3.81%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP, INC	1	\$137,000.00	1.31%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,250.00	4.64%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,500.00	4.17%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	17	\$3,279,634.33	31.34%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$260,000.00	2.48%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$160,311.71	1.53%	0	\$0.00	NA	0	0
	HARPETH MORTGAGE, LLC	1	\$121,000.00	1.16%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$82,300.00	0.79%	0	\$0.00	NA	0	0
	INTEGRA LENDING GROUP, LLC	2	\$600,000.00	5.73%	0	\$0.00	NA	0	0
	JOURNEY FINANCIAL, INC	1	\$150,000.00	1.43%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	0

	MARKET CONSULTING MORTGAGE INC	1	\$107,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$146,039.05	1.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$148,170.25	1.42%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$297,457.00	2.84%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	2	\$371,500.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,463,645.73	100%	0	\$0.00		0	\$0.00
3138XCM82	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,106,750.00	33.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,190,375.00	66.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,297,125.00	100%	0	\$0.00		0	\$0.00
3138XCM90	CONTEMPORARY MORTGAGE SERVICES	1	\$100,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$468,000.00	12.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,967,715.00	78.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,892.00	4.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,800.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,787,407.00	100%	0	\$0.00		0	\$0.00
3138XCMA7	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,600.00	15.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,786,850.00	76.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$193,500.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,334,950.00	100%	0	\$0.00		0	\$0.00
3138XCMC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,669.91	4.7%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$266,400.00	3.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,081.62	3.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$279,270.17	4.06%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$277,600.00	4.04%	0	\$0.00	NA	0	\$0.00
		1	\$386,341.26	5.62%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,157,044.37	16.84%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$319,200.00	4.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	16	\$2,311,316.41	33.64%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,357.44	3.99%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$433,952.99	6.32%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$85,710.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$240,000.00	3.49%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,600.00	1.76%	0	\$0.00	NA	0	\$
Total		36	\$6,871,544.17	100%	0	\$0.00		0	\$
3138XCMD1	FREEDOM HOME MORTGAGE CORPORATION	1	\$97,500.00	7.93%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$982,125.00	79.9%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$149,600.00	12.17%	0	\$0.00	NA	0	\$
Total		6	\$1,229,225.00	100%	0	\$0.00		0	\$
3138XCME9	1ST UNITED HOME LOANS, LLC	1	\$239,000.00	10.24%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$212,500.00	9.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,810,500.00	77.55%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,700.00	3.11%	0	\$0.00	NA	0	\$
Total		12	\$2,334,700.00	100%	0	\$0.00		0	\$
3138XCMF6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,500.00	3.85%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$180,000.00	6.69%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$415,322.75	15.45%	0	\$0.00	NA	0	\$
	FM MORTGAGE CORPORATION	1	\$77,683.04	2.89%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	7.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$791,300.00	29.43%	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE, LLC	2	\$384,000.00	14.28%	0	\$0.00	NA	0	\$

	HOMETOWN LENDERS, LLC	2	\$135,689.47	5.05%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,741.22	2.41%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL, INC	1	\$277,500.00	10.32%	0	\$0.00	NA	0	\$
	TOWN SQUARE BANK INC	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$
Total		18	\$2,688,736.48	100%	0	\$0.00		0	\$
3138XCMG4	INSIDER MORTGAGE CORP	1	\$381,000.00	57.47%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$282,000.00	42.53%	0	\$0.00	NA	0	\$
Total		2	\$663,000.00	100%	0	\$0.00		0	\$
3138XCMH2	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$804,000.00	9.07%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC	1	\$167,600.00	1.89%	0	\$0.00	NA	0	\$
	AFG MORTGAGE	1	\$286,633.74	3.23%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	1.41%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$426,198.39	4.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$340,646.89	3.84%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,436.95	1.46%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$226,757.74	2.56%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$352,000.00	3.97%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$321,300.00	3.63%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	2	\$382,705.00	4.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$604,400.00	6.82%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,646.02	3.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$601,450.00	6.79%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP	1	\$276,500.00	3.12%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	3	\$978,000.00	11.04%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$310,000.00	3.5%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$195,747.71	2.21%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,600.00	2.41%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	2	\$579,900.32	6.54%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$300,000.00	3.39%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$59,841.68	0.68%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$220,000.00	2.48%	0	\$0.00	NA	0	\$
	VATRENI, INC	1	\$364,000.00	4.11%	0	\$0.00	NA	0	\$

		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$322,000.00	3.62%	0	\$0.00	NA	0	\$
Total			37	\$8,862,364.44	100%	0	\$0.00		0	\$
3138XCMJ8		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$163,127.57	6.37%	0	\$0.00	NA	0	\$
		ASSENT INC	1	\$293,000.00	11.45%	0	\$0.00	NA	0	\$
		BAYBURG FINANCIAL INC	1	\$320,000.00	12.5%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	9.12%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$792,000.00	30.94%	0	\$0.00	NA	0	\$
		LADERA LENDING, INC	1	\$255,200.00	9.97%	0	\$0.00	NA	0	\$
		PRIMESOURCE MORTGAGE. INC	1	\$247,902.07	9.68%	0	\$0.00	NA	0	\$
		THE MORTGAGE LINK, INC	1	\$255,000.00	9.97%	0	\$0.00	NA	0	\$
Total			9	\$2,559,729.64	100%	0	\$0.00		0	\$
3138XCMK5		FREEDOM MORTGAGE CORPORATION	7	\$1,456,200.00	91.06%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,000.00	8.94%	0	\$0.00	NA	0	\$
Total			8	\$1,599,200.00	100%	0	\$0.00		0	\$
3138XCML3		CITYWIDE HOME LOANS	2	\$354,715.19	32.13%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	4	\$749,360.04	67.87%	0	\$0.00	NA	0	\$
Total			6	\$1,104,075.23	100%	0	\$0.00		0	\$
3138XCMM1		AMERICAN HOME LENDING USA, LLC	1	\$100,000.00	4.48%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC	1	\$387,600.00	17.35%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	2	\$625,925.00	28.02%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	3	\$314,195.00	14.06%	0	\$0.00	NA	0	\$
		LADERA LENDING, INC	1	\$667,500.00	29.88%	0	\$0.00	NA	0	\$
		UNITY WEST, INC	1	\$139,000.00	6.21%	0	\$0.00	NA	0	\$
Total			9	\$2,234,220.00	100%	0	\$0.00		0	\$
3138XCMN9		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$180,556.46	2.38%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC	1	\$250,322.55	3.3%	0	\$0.00	NA	0	\$
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,000.00	2.11%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,863.87	5.91%	0	\$0.00	NA	0	\$
		BLUFI LENDING CORPORATION	1	\$295,000.00	3.89%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS	1	\$406,200.00	5.36%	0	\$0.00	NA	0	\$

	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,127,143.33	28.07%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,750.00	2.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,790,150.00	23.62%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$594,000.00	7.84%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$204,968.00	2.7%	0	\$0.00	NA	0	\$
	HARPEETH MORTGAGE, LLC	1	\$417,000.00	5.5%	0	\$0.00	NA	0	\$
	HOME FINANCIAL GROUP LLC	1	\$331,075.00	4.37%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$180,000.00	2.38%	0	\$0.00	NA	0	\$
Total		28	\$7,579,029.21	100%	0	\$0.00		0	\$
3138XCMP4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,700.00	2.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$231,701.37	2.68%	0	\$0.00	NA	0	\$
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$198,305.86	2.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$179,200.00	2.07%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,636.55	3.19%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$192,500.00	2.23%	0	\$0.00	NA	0	\$
	ASSENT INC	1	\$150,000.00	1.73%	0	\$0.00	NA	0	\$
	CASTLE ROCK MORTGAGE, LLC	1	\$107,920.00	1.25%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$337,250.00	3.9%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	3	\$875,705.75	10.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$1,080,500.00	12.49%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.56%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,494,250.00	17.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$277,400.00	3.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,000.00	1.53%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$210,000.00	2.43%	0	\$0.00	NA	0	\$
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$625,500.00	7.23%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$
		1	\$395,954.00	4.58%	0	\$0.00	NA	0	\$

	METROPOLITAN FINANCIAL MORTGAGE COMPANY																		
	MORTGAGE FINANCIAL GROUP, INC	1	\$186,400.00	2.16%	0	\$0.00	NA	0	\$										
	ORLANDO FINANCIAL CENTER INC	1	\$296,000.00	3.42%	0	\$0.00	NA	0	\$										
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$400,000.00	4.63%	0	\$0.00	NA	0	\$										
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	4.62%	0	\$0.00	NA	0	\$										
Total		36	\$8,647,923.53	100%	0	\$0.00		0	\$										
3138XCMQ2	ALL WESTERN MORTGAGE	1	\$110,869.68	8.4%	0	\$0.00	NA	0	\$										
	EVERETT FINANCIAL, INC	1	\$78,208.08	5.93%	0	\$0.00	NA	0	\$										
	FREEDOM HOME MORTGAGE CORPORATION	2	\$199,600.00	15.13%	0	\$0.00	NA	0	\$										
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,550.00	12.55%	0	\$0.00	NA	0	\$										
	FREEDOM MORTGAGE CORPORATION	3	\$292,620.00	22.18%	0	\$0.00	NA	0	\$										
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$254,050.00	19.25%	0	\$0.00	NA	0	\$										
	GREAT PLAINS NATIONAL BANK	1	\$114,000.00	8.64%	0	\$0.00	NA	0	\$										
	MCLAUGHLIN LENDING SERVICES LLC	1	\$104,539.11	7.92%	0	\$0.00	NA	0	\$										
Total		14	\$1,319,436.87	100%	0	\$0.00		0	\$										
3138XCMR0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,500.00	4.14%	0	\$0.00	NA	0	\$										
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,074.37	5.25%	0	\$0.00	NA	0	\$										
	C & R MORTGAGE CORP	1	\$303,000.00	4.55%	0	\$0.00	NA	0	\$										
	CITYWIDE HOME LOANS	1	\$256,078.00	3.84%	0	\$0.00	NA	0	\$										
	DIRECTORS MORTGAGE, INC	1	\$287,000.00	4.31%	0	\$0.00	NA	0	\$										
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,872.84	8.24%	0	\$0.00	NA	0	\$										
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,017,000.00	15.27%	0	\$0.00	NA	0	\$										
	FREEDOM MORTGAGE CORPORATION	11	\$2,823,530.00	42.38%	0	\$0.00	NA	0	\$										
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,000.00	5.34%	0	\$0.00	NA	0	\$										
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,500.00	1.88%	0	\$0.00	NA	0	\$										
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$319,184.65	4.8%	0	\$0.00	NA	0	\$										

Total			23	\$6,661,739.86	100%	0	\$0.00		0	\$
3138XCMS8	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	21.64%	0	\$0.00	NA	0	\$	
	ELEMENTS CAPITAL FUNDING LLC	1	\$305,000.00	15.83%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$153,795.00	7.98%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	4	\$851,200.00	44.17%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.38%	0	\$0.00	NA	0	\$	
Total		8	\$1,926,995.00	100%	0	\$0.00		0	\$	
3138XCMT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	5.37%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,300.00	9.5%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	6	\$1,584,500.00	56.77%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,500.00	3.06%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$224,900.00	8.06%	0	\$0.00	NA	0	\$	
	ORLANDO FINANCIAL CENTER INC	2	\$481,100.00	17.24%	0	\$0.00	NA	0	\$	
Total		12	\$2,791,300.00	100%	0	\$0.00		0	\$	
3138XCMU3	FREEDOM HOME MORTGAGE CORPORATION	3	\$635,700.00	11.03%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	2.71%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	18	\$4,259,407.00	73.9%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	4.3%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$327,150.00	5.68%	0	\$0.00	NA	0	\$	
	ORLANDO FINANCIAL CENTER INC	1	\$137,700.00	2.38%	0	\$0.00	NA	0	\$	
Total		25	\$5,763,957.00	100%	0	\$0.00		0	\$	
3138XCMV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	14.58%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	9	\$1,218,512.00	77.27%	0	\$0.00	NA	0	\$	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,500.00	8.15%	0	\$0.00	NA	0	\$
Total		11	\$1,577,012.00	100%	0	\$0.00		0	\$
3138XCMW9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$152,100.00	8.17%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,500.00	8.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$354,100.00	19.02%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$183,200.00	9.84%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$648,750.00	34.84%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$366,400.00	19.67%	0	\$0.00	NA	0	\$
Total		7	\$1,862,050.00	100%	0	\$0.00		0	\$
3138XCMX7	FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	18.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,026,600.00	81.83%	0	\$0.00	NA	0	\$
Total		8	\$1,254,600.00	100%	0	\$0.00		0	\$
3138XCMY5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$417,000.00	7.52%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$547,125.00	9.87%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,874.53	7.5%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,557,000.00	28.09%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,400.00	4.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,447,230.00	26.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$318,250.00	5.74%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,000.00	5.32%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$275,500.00	4.97%	0	\$0.00	NA	0	\$
Total		20	\$5,543,379.53	100%	0	\$0.00		0	\$
3138XCMZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$195,741.90	1.48%	0	\$0.00	NA	0	\$
	AMERIBEST MORTGAGE LLC	1	\$160,000.00	1.21%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$288,000.00	2.18%	0	\$0.00	NA	0	\$

	CATALYST MORTGAGE	1	\$284,000.00	2.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$733,076.52	5.54%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$258,875.00	1.96%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$275,271.74	2.08%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,626,766.00	12.29%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$693,350.00	5.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	23	\$4,627,476.00	34.97%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$630,150.00	4.76%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,750.00	0.86%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$316,000.00	2.39%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,000.00	1.53%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.3%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$208,353.77	1.57%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$365,000.00	2.76%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE. INC	2	\$517,477.15	3.91%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$228,000.00	1.72%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$137,000.00	1.01%	0	\$0.00	NA	0	\$
Total		62	\$13,233,288.08	100%	0	\$0.00		0	\$
3138XCNA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$529,350.00	28.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,314,505.00	71.29%	0	\$0.00	NA	0	\$
Total		11	\$1,843,855.00	100%	0	\$0.00		0	\$
3138XCQ21	GREEN TREE SERVICING LLC	11	\$1,263,681.34	100%	0	\$0.00	NA	0	\$

Total			11	\$1,263,681.34	100%	0	\$0.00		0	\$
3138XCQ47	AMERICAN FINANCIAL LENDING, INC	1	\$123,348.15	1.46%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE OF INDIANA, INC	1	\$121,250.00	1.43%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	55	\$6,754,903.63	79.71%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC	2	\$245,808.00	2.9%	0	\$0.00	NA	0	\$	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,851.01	1.46%	0	\$0.00	NA	0	\$	
	LEGACY BANK	1	\$122,550.00	1.45%	0	\$0.00	NA	0	\$	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,054.37	1.43%	0	\$0.00	NA	0	\$	
	MEGASTAR FINANCIAL CORP	1	\$123,600.00	1.46%	0	\$0.00	NA	0	\$	
	MIDCOUNTRY BANK	1	\$122,297.37	1.44%	0	\$0.00	NA	0	\$	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,700.00	1.45%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC	1	\$125,000.00	1.47%	0	\$0.00	NA	0	\$	
	ONE MORTGAGE, INC	1	\$121,858.00	1.44%	0	\$0.00	NA	0	\$	
	TOWNSTONE FINANCIAL, INC	1	\$123,344.62	1.46%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION	1	\$123,246.15	1.44%	0	\$0.00	NA	0	\$	
Total			69	\$8,474,811.30	100%	0	\$0.00		0	\$
3138XCQ54	GREEN TREE SERVICING LLC	107	\$10,197,517.67	97.32%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC	1	\$95,250.00	0.91%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,750.00	0.89%	0	\$0.00	NA	0	\$	
Total			110	\$10,478,517.67	100%	0	\$0.00		0	\$
3138XCQ62	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	1.67%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	56	\$6,589,598.07	90.33%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000.00	1.56%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, LP	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$	
	SCENIC OAKS FUNDING	1	\$122,000.00	1.67%	0	\$0.00	NA	0	\$	
	VBS MORTGAGE, LLC	1	\$112,520.00	1.54%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,600.00	1.53%	0	\$0.00	NA	0	\$	
Total			62	\$7,295,318.07	100%	0	\$0.00		0	\$
3138XCQ70	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$132,430.69	1.27%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	68	\$9,259,796.06	89.12%	0	\$0.00	NA	0	\$	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$	
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$	
	NTFN, INC	1	\$148,982.87	1.43%	0	\$0.00	NA	0	\$	

	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	1.39%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$136,000.00	1.31%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$138,750.00	1.35%	0	\$0.00	NA	0	\$
Total		76	\$10,389,959.62	100%	0	\$0.00		0	\$
3138XCQ88	ACCUNET MORTGAGE LLC	5	\$1,087,800.00	2.38%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	2	\$238,300.00	0.52%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$350,800.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$141,600.00	0.31%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$401,700.00	0.88%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	2	\$263,000.00	0.58%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	2	\$304,400.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	3	\$478,584.40	1.05%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	5	\$767,600.00	1.68%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$234,400.00	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.94%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	3	\$494,700.00	1.08%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,250.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$563,750.00	1.23%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC	1	\$368,000.00	0.81%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$914,252.01	2%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	3	\$830,500.00	1.82%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$278,850.54	0.61%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.41%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$

EAGLEBANK	1	\$265,000.00	0.58%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	13	\$2,584,820.00	5.65%	0	\$0.00	NA	0	\$
FEDFINANCIAL FCU	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$383,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$693,500.00	1.52%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$169,900.00	0.37%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$77,800.00	0.17%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.78%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	44	\$8,450,976.01	18.49%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC	1	\$173,100.00	0.38%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
HONDA FEDERAL CREDIT UNION	1	\$140,600.00	0.31%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$81,900.00	0.18%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$228,000.00	0.5%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	4	\$1,030,250.00	2.25%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORP	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INCORPORATED	2	\$225,000.00	0.49%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$
MERIDIAN BANK	3	\$698,399.25	1.53%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,271,250.00	2.78%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	4	\$1,170,250.00	2.56%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$166,000.00	0.36%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$535,263.15	1.17%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	18	\$3,182,008.88	6.96%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$255,920.00	0.56%	0	\$0.00	NA	0	\$
NFM, INC	2	\$389,650.00	0.85%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	2	\$201,150.00	0.44%	0	\$0.00	NA	0	\$
	2	\$441,000.00	0.96%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	OAK MORTGAGE COMPANY, LLC	2	\$271,001.21	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$255,900.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.54%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$499,800.00	1.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$242,000.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$510,000.00	1.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	3	\$507,000.00	1.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$472,000.00	1.03%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$196,300.00	0.43%	0	\$0.00	NA	0
	SAGE BANK	1	\$149,680.00	0.33%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$330,000.00	0.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$102,700.00	0.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$225,000.00	0.49%	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	1	\$295,000.00	0.65%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$170,000.00	0.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$587,700.00	1.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$335,000.00	0.73%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$282,675.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$533,900.00	1.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$419,300.00	0.92%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$51,920.00	0.11%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$91,255.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,490,948.72	5.44%	0	\$0.00	NA	0
Total		231	\$45,709,604.17	100%	0	\$0.00		0
3138XCQ96	ACCUNET MORTGAGE LLC	1	\$197,600.00	2.34%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00	3.98%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$211,200.00	2.5%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81%	0	\$0.00	NA	0

	BANK OF IDAHO	1	\$118,000.00	1.4%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$283,000.00	3.35%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$360,000.00	4.26%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$129,700.00	1.54%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45	4.93%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$249,100.00	2.95%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$208,166.00	2.46%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$272,000.00	3.22%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	2	\$749,000.00	8.87%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	10	\$2,376,632.56	28.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$717,000.00	8.49%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP	1	\$378,000.00	4.47%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$167,000.00	1.98%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK	1	\$508,000.00	6.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11%	0	\$0.00	NA	0	\$
Total		32	\$8,447,311.01	100%	0	\$0.00		0	\$
3138XCQP0	GREEN TREE SERVICING LLC	14	\$2,329,146.26	100%	0	\$0.00	NA	0	\$
Total		14	\$2,329,146.26	100%	0	\$0.00		0	\$
3138XCQT2	ACCUNET MORTGAGE LLC	3	\$620,000.00	1.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,228.62	0.33%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$306,709.63	0.54%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	2	\$374,850.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	2	\$196,504.18	0.35%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$102,126.91	0.18%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$582,700.00	1.03%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$166,320.84	0.29%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$138,429.37	0.24%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	3	\$299,000.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$255,150.00	0.45%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$66,395.00	0.12%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	2	\$423,564.55	0.75%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS,	2	\$589,534.60	1.04%	0	\$0.00	NA	0	\$

	INC								
	CAPITAL CENTER, LLC	11	\$1,678,600.00	2.95%	0	\$0.00	NA	0	\$
	CF BANK	1	\$342,558.80	0.6%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$298,768.43	0.53%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$660,000.00	1.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION	1	\$132,437.13	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	3	\$892,700.00	1.57%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$467,130.47	0.82%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$378,250.00	0.67%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	5	\$729,159.38	1.28%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$281,412.95	0.5%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	3	\$421,845.40	0.74%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,921.01	0.86%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	4	\$897,967.57	1.58%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$261,599.41	0.46%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$357,000.00	0.63%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$325,000.00	0.57%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	120	\$16,974,704.99	29.86%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$330,090.00	0.58%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$566,100.00	1%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	2	\$107,792.62	0.19%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	2	\$338,141.53	0.59%	0	\$0.00	NA	0	\$
	INSIGHT BANK	2	\$338,250.00	0.6%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,509.83	0.2%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$67,717.99	0.12%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,462.12	0.17%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	3	\$681,568.23	1.2%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$266,865.78	0.47%	0	\$0.00	NA	0	\$

LYC MORTGAGE, LLC	1	\$371,100.00	0.65%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$113,527.22	0.2%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$684,111.12	1.2%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$298,836.49	0.53%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$109,543.81	0.19%	0	\$0.00	NA	0	\$
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$375,000.00	0.66%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	7	\$1,726,500.00	3.04%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	3	\$1,062,465.23	1.87%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$123,495.71	0.22%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	1	\$303,000.00	0.53%	0	\$0.00	NA	0	\$
NFM, INC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	2	\$396,000.00	0.7%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$126,981.90	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,684,551.67	2.96%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$487,350.00	0.86%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$289,551.42	0.51%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	4	\$591,079.23	1.04%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,028,000.00	1.81%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,407,755.80	2.48%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC	1	\$316,500.00	0.56%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	1	\$267,000.00	0.47%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	2	\$601,000.00	1.06%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	2	\$557,112.34	0.98%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$

	THE ANDERSON FINANCIAL GROUP, INC	2	\$234,400.00	0.41%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$112,526.58	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	8	\$1,762,771.04	3.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$139,250.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$782,117.98	1.38%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	3	\$500,150.00	0.88%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$378,000.00	0.67%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$169,273.24	0.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,730,220.01	4.79%	0	\$0.00	NA	0	\$
Total		318	\$56,841,538.13	100%	0	\$0.00		0	\$
3138XCQW5	ACADEMY MORTGAGE CORPORATION	1	\$137,760.64	0.39%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$416,850.00	1.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,450.61	0.39%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	194	\$31,179,461.02	89.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$117,855.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$725,391.13	2.07%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$699,576.65	2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$575,238.83	1.64%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$239,044.53	0.68%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$143,000.00	0.42%	0	\$0.00	NA	0	\$
Total		212	\$34,990,628.41	100%	0	\$0.00		0	\$
3138XCQX3	DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	11.4%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$1,119,395.39	88.6%	0	\$0.00	NA	0	\$
Total		8	\$1,263,395.39	100%	0	\$0.00		0	\$
3138XCR46	GREEN TREE SERVICING LLC	36	\$6,946,989.85	93.17%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$199,276.45	2.67%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$310,135.46	4.16%	0	\$0.00	NA	0	\$
Total		38	\$7,456,401.76	100%	0	\$0.00		0	\$
3138XCR53	GREEN TREE SERVICING LLC	29	\$6,698,599.26	100%	0	\$0.00	NA	0	\$
Total		29	\$6,698,599.26	100%	0	\$0.00		0	\$
3138XCR61	GREEN TREE SERVICING LLC	17	\$3,534,930.92	100%	0	\$0.00	NA	0	\$

Total			17	\$3,534,930.92	100%	0	\$0.00		0	\$
3138XCR79	FIRST STATE BANK OF ST CHARLES MO		1	\$171,000.00	2.15%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC		48	\$7,782,778.30	97.85%	0	\$0.00	NA	0	\$
Total			49	\$7,953,778.30	100%	0	\$0.00		0	\$
3138XCR87	GREEN TREE SERVICING LLC		28	\$6,337,214.34	100%	0	\$0.00	NA	0	\$
Total			28	\$6,337,214.34	100%	0	\$0.00		0	\$
3138XCR95	AMERICA'S MORTGAGE, LLC		1	\$189,600.00	3.32%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC		18	\$4,406,334.14	77.24%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC		1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$
	SAGE BANK		1	\$232,500.00	4.08%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING		2	\$436,920.00	7.66%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE		1	\$239,731.07	4.19%	0	\$0.00	NA	0	\$
Total			24	\$5,705,085.21	100%	0	\$0.00		0	\$
3138XCRA2	DAS ACQUISITION COMPANY, LLC		1	\$64,200.00	0.6%	0	\$0.00	NA	0	\$
	GOLD COAST BANK		1	\$49,500.00	0.47%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC		158	\$10,500,147.63	98.93%	0	\$0.00	NA	0	\$
Total			160	\$10,613,847.63	100%	0	\$0.00		0	\$
3138XCRB0	GREEN TREE SERVICING LLC		12	\$1,907,236.29	100%	0	\$0.00	NA	0	\$
Total			12	\$1,907,236.29	100%	0	\$0.00		0	\$
3138XCRC8	GREEN TREE SERVICING LLC		5	\$1,115,443.92	100%	0	\$0.00	NA	0	\$
Total			5	\$1,115,443.92	100%	0	\$0.00		0	\$
3138XCRD6	GREEN TREE SERVICING LLC		19	\$4,662,389.22	95.42%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC		1	\$224,000.00	4.58%	0	\$0.00	NA	0	\$
Total			20	\$4,886,389.22	100%	0	\$0.00		0	\$
3138XCRE4	AMERICA'S MORTGAGE, LLC		1	\$80,000.00	2.42%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE		1	\$75,654.69	2.29%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK		1	\$77,800.00	2.35%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION		1	\$80,898.10	2.45%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC		2	\$158,000.00	4.78%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI		1	\$79,200.00	2.39%	0	\$0.00	NA	0	\$
	EDGARTOWN NATIONAL BANK		1	\$50,000.00	1.51%	0	\$0.00	NA	0	\$
	EQUITY BANK		1	\$82,000.00	2.48%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC		28	\$2,015,342.59	60.93%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY		1	\$83,700.00	2.53%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC		2	\$135,000.00	4.08%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC	1	\$63,418.26	1.92%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$83,250.00	2.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$84,890.58	2.57%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$80,639.58	2.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,307,793.80	100%	0	\$0.00		0	\$0.00
3138XCRF1	ALL WESTERN MORTGAGE, INC	1	\$94,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$88,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$101,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,753.08	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$109,855.15	2.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$98,471.81	1.99%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$106,320.00	2.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$93,626.54	1.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,959,108.36	59.73%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,603.00	2.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$206,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,102.00	2.02%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$88,080.00	1.78%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,953.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,876.43	1.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,954,149.37	100%	0	\$0.00		0	\$0.00
3138XCRG9	CAPITAL CENTER, LLC	1	\$113,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	2	\$240,500.00	8.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,668,128.73	61.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$110,250.00	4.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,900.00	4.41%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$111,000.00	4.08%	0	\$0.00	NA	0	\$0.00

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$119,200.00	4.38%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$115,120.00	4.23%	0	\$0.00	NA	0	\$
Total		23	\$2,721,098.73	100%	0	\$0.00		0	\$
3138XCRH7	COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	2.83%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	2.73%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	21	\$2,893,918.01	58.6%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,750.00	2.81%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,900.00	5.65%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,200.00	2.84%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$146,950.00	2.98%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$129,600.00	2.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	2.75%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$133,875.00	2.71%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	2.66%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	2.59%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$146,200.00	2.97%	0	\$0.00	NA	0	\$
Total		36	\$4,938,798.01	100%	0	\$0.00		0	\$
3138XCRJ3	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$332,442.00	0.53%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$364,500.00	0.59%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$489,400.00	0.79%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$241,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$249,850.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$394,250.00	0.63%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$159,500.00	0.26%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$858,000.00	1.38%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$536,124.63	0.86%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$665,500.00	1.07%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	3	\$1,018,750.00	1.64%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$304,727.13	0.49%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,689.98	0.27%	0	\$0.00	NA	0	\$

	CITYWIDE BANKS	1	\$241,408.00	0.39%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,419,000.00	2.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,935.00	0.29%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	2	\$727,403.59	1.17%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$273,000.00	0.44%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,567.49	0.54%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	2	\$448,402.00	0.72%	0	\$0.00	NA	0	\$
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$497,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,463.23	0.67%	0	\$0.00	NA	0	\$
	GEM MORTGAGE	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$376,750.00	0.61%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	121	\$30,282,376.28	48.63%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,362,555.00	3.79%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$527,365.58	0.85%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$435,243.73	0.7%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,845,746.41	2.96%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$929,180.00	1.49%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$821,000.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$168,600.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$493,246.63	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$728,500.00	1.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	7	\$1,297,888.00	2.08%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$283,381.60	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,440.45	0.69%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,146,589.13	1.84%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$603,000.00	0.97%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$340,100.00	0.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$308,100.00	0.49%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,030.00	0.31%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$325,375.00	0.52%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$443,950.00	0.71%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$272,000.00	0.44%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$548,800.00	0.88%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$353,500.00	0.57%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$232,750.00	0.37%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$270,750.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,288,513.40	2.07%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$157,376.00	0.25%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$226,400.00	0.36%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC	1	\$281,600.00	0.45%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$289,750.00	0.47%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,550.00	0.41%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$434,900.73	0.72%	0	\$0.00	NA	0	\$
Total		234	\$62,264,720.99	100%	0	\$0.00		0	\$
3138XCRN4	ADVISORS MORTGAGE GROUP, LLC	1	\$174,423.92	1.74%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	2	\$740,500.00	7.4%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$290,000.00	2.9%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,370.74	1.33%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	10	\$3,443,879.13	34.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$596,000.00	5.96%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$340,000.00	3.4%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$290,000.00	2.9%	0	\$0.00	NA	0	\$
	LO, INC	1	\$411,600.00	4.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$212,400.00	2.12%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$191,100.00	1.91%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$382,500.00	3.82%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,687.45	2.03%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$231,000.00	2.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,000.00	3.75%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$277,000.00	2.77%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	2.33%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$181,000.00	1.81%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	0	\$0.00	NA	0	\$
Total		34	\$10,007,461.24	100%	0	\$0.00		0	\$
3138XCRP9	AMERIS BANK	1	\$53,938.06	0.54%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$71,919.32	0.72%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.59%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$24,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	132	\$9,017,238.02	90.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	0.28%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$50,500.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$81,788.87	0.82%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$66,676.94	0.67%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$70,920.44	0.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,455.25	0.84%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$77,908.43	0.78%	0	\$0.00	NA	0	\$
Total		149	\$9,999,719.39	100%	0	\$0.00		0	\$
3138XCRQ7	ACADEMY MORTGAGE CORPORATION	1	\$103,877.90	0.69%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$87,399.63	0.58%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00	0.68%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,131.13	0.67%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,296.68	0.63%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$99,885.30	0.66%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
Total		155	\$15,040,470.33	100%	0	\$0.00		0	\$
3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70	1.23%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$112,673.60	1.12%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	74	\$8,726,349.25	87.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01	1.23%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,971.42	1.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$121,363.85	1.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$115,294.48	1.15%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$121,110.92	1.21%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$113,400.00	1.13%	0	\$0.00	NA	0	\$
Total		85	\$10,024,467.23	100%	0	\$0.00		0	\$
3138XCRS3	BERKSHIRE BANK	1	\$147,826.24	1.48%	0	\$0.00	NA	0	\$
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33	1.36%	0	\$0.00	NA	0	\$
	CF BANK	1	\$133,000.00	1.33%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,250.00	1.31%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$134,841.50	1.35%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	63	\$8,500,687.08	84.93%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83	1.28%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$138,594.52	1.38%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,762.47	1.44%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$274,933.70	2.75%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$
Total		74	\$10,008,891.67	100%	0	\$0.00		0	\$
3138XCS29	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	2	\$400,565.00	2.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,100.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,200.00	1.39%	0	\$0.00	NA	0	\$

	BERKSHIRE BANK	2	\$556,500.00	2.98%	0	\$0.00	NA	0	\$
	BOULEVARD BANK	1	\$235,000.00	1.26%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$205,369.20	1.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$360,900.00	1.93%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$617,541.46	3.31%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$350,000.00	1.88%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$621,180.92	3.33%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$280,859.00	1.51%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$275,000.00	1.47%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	30	\$6,975,350.55	37.4%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$308,000.00	1.65%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$304,800.00	1.63%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$381,850.00	2.05%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$139,600.00	0.75%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$162,400.00	0.87%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$520,750.00	2.79%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$166,250.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,702.00	2.03%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$378,100.00	2.03%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$177,000.00	0.95%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$212,800.00	1.14%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$301,200.00	1.61%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$198,000.00	1.06%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$425,600.00	2.28%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$336,000.00	1.8%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$405,000.00	2.17%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$175,200.00	0.94%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$175,750.00	0.94%	0	\$0.00	NA	0	\$
Total		73	\$18,651,568.13	100%	0	\$0.00		0	\$

3138XCS37	CENTRAL BANK	1	\$72,658.47	1.45%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$80,800.00	1.61%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$77,200.00	1.54%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	59	\$4,484,092.62	89.44%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$84,535.81	1.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,250.00	1.66%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$78,677.00	1.57%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$52,334.08	1.04%	0	\$0.00	NA	0	\$
Total		66	\$5,013,547.98	100%	0	\$0.00		0	\$
3138XCS45	ACCUNET MORTGAGE LLC	1	\$88,688.28	0.35%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$92,136.58	0.37%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$87,294.79	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,005.73	0.4%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$89,886.77	0.36%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,867.21	0.43%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,773.09	0.36%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,223.85	0.34%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$91,881.57	0.37%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$106,862.27	0.43%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	197	\$19,698,464.00	78.74%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$103,913.76	0.42%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$97,080.49	0.39%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$205,869.16	0.82%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$107,211.81	0.43%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$92,281.07	0.37%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$105,869.67	0.42%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$108,613.18	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$105,519.00	0.42%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$100,875.81	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	0.4%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	2	\$202,880.48	0.81%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$86,893.03	0.35%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$98,276.20	0.39%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,867.21	0.43%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$186,359.84	0.74%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$109,861.61	0.44%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$92,341.75	0.37%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$92,050.00	0.37%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$86,391.18	0.35%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$104,870.89	0.42%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,278.48	0.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$89,140.26	0.35%	0	\$0.00	NA	0	\$
Total		251	\$25,017,507.02	100%	0	\$0.00		0	\$
3138XCS52	ALAMEDA MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$116,103.74	0.58%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$231,953.45	1.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$111,955.70	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$

	EQUITY LOANS, LLC	1	\$116,356.75	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$119,849.02	0.6%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	146	\$16,868,531.47	84.3%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$119,849.02	0.6%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,860.62	0.58%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$117,844.61	0.59%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,850.45	0.6%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$114,259.34	0.57%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$118,853.68	0.59%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$113,544.97	0.57%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	0.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	2	\$235,256.14	1.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,808.59	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$110,713.69	0.55%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$111,120.00	0.56%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$119,849.02	0.59%	0	\$0.00	NA	0	\$
Total		173	\$20,010,617.63	100%	0	\$0.00		0	\$
3138XCS60	GREEN TREE SERVICING LLC	25	\$5,777,366.76	95.77%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$255,000.00	4.23%	0	\$0.00	NA	0	\$
Total		26	\$6,032,366.76	100%	0	\$0.00		0	\$
3138XCS78	1ST PORTFOLIO LENDING CORPORATION	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$
	1ST PREFERENCE MORTGAGE CORP	1	\$149,811.28	1.08%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	2	\$270,750.00	1.95%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	1.06%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$293,325.00	2.11%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	2	\$269,730.25	1.94%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$145,800.00	1.05%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$264,768.74	1.9%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES,	1	\$147,088.83	1.06%	0	\$0.00	NA	0	\$

	LLC								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	0.92%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE OF INDIANA, INC	1	\$145,000.00	1.04%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	63	\$8,647,574.18	62.21%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$145,426.00	1.05%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$146,200.00	1.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$794,525.66	5.72%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$141,078.48	1.01%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$140,650.00	1.01%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,722.36	0.97%	0	\$0.00	NA	0	\$0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$141,550.00	1.02%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$132,832.67	0.96%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$142,324.79	1.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,900.00	0.91%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,000.00	0.99%	0	\$0.00	NA	0	\$0
	STELLARONE BANK	1	\$134,834.01	0.97%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,400.00	1.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$127,838.96	0.92%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$126,350.00	0.91%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0
Total		101	\$13,899,731.21	100%	0	\$0.00		0	\$0
3138XCS86	CAPITAL CENTER, LLC	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	10	\$2,337,317.07	83.11%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$247,000.00	8.78%	0	\$0.00	NA	0	\$0
Total		12	\$2,812,317.07	100%	0	\$0.00		0	\$0
3138XCS94	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$268,705.57	3.72%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,735.84	3.12%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	21	\$5,672,706.35	78.63%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$211,500.00	2.93%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$276,000.00	3.83%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$560,500.00	7.77%	0	\$0.00	NA	0	\$0
Total		26	\$7,214,147.76	100%	0	\$0.00		0	\$0

3138XCSA1	BONDCORP REALTY SERVICES, INC	1	\$285,900.00	5.58%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$278,687.37	5.44%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	18	\$4,347,031.31	84.8%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$214,353.85	4.18%	0	\$0.00	NA	0	\$
Total		21	\$5,125,972.53	100%	0	\$0.00		0	\$
3138XCSH6	1ST PORTFOLIO LENDING CORPORATION	1	\$357,060.42	0.24%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	5	\$1,201,900.00	0.8%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	2	\$395,775.00	0.26%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$412,250.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$205,485.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$263,349.46	0.18%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$662,818.00	0.44%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$172,300.00	0.11%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$282,100.00	0.19%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$208,737.05	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	6	\$1,663,790.16	1.11%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$523,000.00	0.35%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	5	\$1,505,183.45	1%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$577,000.00	0.38%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,717.99	0.6%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$201,762.85	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$402,981.40	0.27%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,703,362.70	1.8%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$219,747.65	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	2	\$582,300.00	0.39%	0	\$0.00	NA	0	\$

COMMUNITY HOME LENDING, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$388,987.09	0.26%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	3	\$1,084,501.78	0.72%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$544,000.00	0.36%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	7	\$1,943,029.83	1.29%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$194,771.06	0.13%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$198,443.01	0.13%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$624,730.89	0.42%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$244,677.37	0.16%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
ELLIOTT BAY MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$522,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$766,596.14	0.51%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$239,886.69	0.16%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$478,597.10	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE OF INDIANA, INC	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$159,267.37	0.11%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	356	\$80,954,740.18	53.85%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$384,577.10	0.26%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$246,089.99	0.16%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$250,998.05	0.17%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,215,569.63	1.47%	0	\$0.00	NA	0	\$
HORIZON BANK, SSB	1	\$287,200.00	0.19%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$756,499.00	0.5%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,200.00	0.21%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$305,550.00	0.2%	0	\$0.00	NA	0	\$
KIEL MORTGAGE	1	\$284,750.00	0.19%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC	2	\$500,167.00	0.33%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP	1	\$303,300.00	0.2%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$311,750.00	0.21%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,961,839.37	1.3%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	2	\$791,497.63	0.53%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	2	\$505,900.00	0.34%	0	\$0.00	NA	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$299,700.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$326,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,509,922.51	1%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	3	\$854,768.22	0.57%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	5	\$1,440,490.37	0.96%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	4	\$1,350,438.09	0.9%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$273,765.00	0.18%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$215,728.24	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,841,808.43	1.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,435.72	0.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$1,247,736.11	0.83%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$530,000.00	0.35%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$360,800.00	0.24%	0	\$0.00	NA	0	\$
	PLAZA LOANS	1	\$559,295.44	0.37%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	5	\$1,437,523.42	0.96%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$259,657.62	0.17%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$808,872.18	0.54%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST	1	\$158,799.96	0.11%	0	\$0.00	NA	0	\$

	COMPANY								
	RELIANCE FIRST CAPITAL, LLC	1	\$567,285.37	0.38%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$262,575.44	0.17%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	3	\$1,006,061.72	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$647,618.98	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,067,846.34	1.38%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$618,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,239.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$377,474.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,309.60	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,729.49	0.15%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$927,594.96	0.62%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$376,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$385,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$599,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$321,414.00	0.21%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$394,170.93	0.26%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,270.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,548,327.96	1.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	\$388,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$198,440.70	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,611,676.55	1.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,089,494.65	0.72%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$164,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,317.55	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,500.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		594	\$150,346,344.19	100%	0	\$0.00		0	\$0.00
3138XCSJ2	ACCUNET MORTGAGE LLC	1	\$133,500.00	1.21%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION	1	\$525,000.00	4.77%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$377,250.00	3.43%	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$169,771.01	1.54%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$289,012.17	2.63%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$260,000.00	2.36%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	2.72%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$283,920.00	2.58%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$361,600.00	3.28%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$190,568.00	1.73%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$204,000.00	1.85%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	23	\$5,062,508.28	45.98%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,531.24	3.16%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$415,848.94	3.78%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$98,797.67	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$377,208.00	3.43%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,873.38	0.85%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$348,000.00	3.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,866.65	0.9%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$123,200.00	1.12%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$238,000.00	2.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$236,000.00	2.14%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$95,864.74	0.87%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$
Total		48	\$11,009,320.08	100%	0	\$0.00		0	\$
3138XCSL7	1ST CONSTITUTION BANK	1	\$381,898.03	3.17%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$109,700.00	0.91%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$183,920.00	1.53%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$619,000.00	5.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,250.00	1.34%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$243,000.00	2.02%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$

	FIRST HOPE MORTGAGES, INC	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$150,000.00	1.25%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$2,051,100.00	17.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$258,000.00	2.14%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$262,500.00	2.18%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP	1	\$495,000.00	4.11%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$151,120.00	1.26%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$395,000.00	3.28%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$306,950.00	2.55%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,373,000.00	11.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	2	\$325,000.00	2.7%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$234,549.00	1.95%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	2	\$719,064.00	5.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$352,350.00	2.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,548.15	2.49%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$414,000.00	3.44%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$181,228.00	1.51%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$398,000.00	3.31%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$192,265.00	1.6%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,500.00	2.15%	0	\$0.00	NA	0	\$
Total		42	\$12,029,942.18	100%	0	\$0.00		0	\$
3138XCSN3	ACADEMY MORTGAGE CORPORATION	1	\$91,567.37	0.24%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$94,182.97	0.25%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$93,097.99	0.25%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$99,759.20	0.27%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,508.63	0.29%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,090.42	0.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$108,874.98	0.29%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,873.84	0.28%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	362	\$34,725,059.16	92.78%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$100,400.00	0.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,731.43	0.26%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$107,879.22	0.29%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$102,320.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$101,480.72	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,448.08	0.52%	0	\$0.00	NA	0	\$
	STELLARONE BANK	2	\$206,199.51	0.55%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$106,877.27	0.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$99,885.30	0.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$94,875.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$104,873.84	0.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,513.00	0.29%	0	\$0.00	NA	0	\$
Total		389	\$37,427,697.93	100%	0	\$0.00		0	\$
3138XCSP8	COAST 2 COAST FUNDING GROUP, INC	1	\$118,863.51	0.69%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$234,288.85	1.37%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,871.53	0.65%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	136	\$15,973,167.73	93.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$232,033.51	1.35%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,250.00	0.71%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,014.23	0.72%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$117,611.76	0.69%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,600.00	0.67%	0	\$0.00	NA	0	\$
Total		146	\$17,147,701.12	100%	0	\$0.00		0	\$
3138XCSQ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$274,984.22	0.71%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$130,853.00	0.34%	0	\$0.00	NA	0	\$

	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,857.70	0.33%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.36%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$129,522.76	0.33%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$148,700.00	0.38%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$132,842.00	0.34%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$400,301.21	1.03%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$126,375.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$139,036.57	0.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,519.71	1.04%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	PLAZA LOANS	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$131,852.08	0.34%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	2	\$275,775.01	0.71%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$413,349.73	1.06%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	2	\$274,750.00	0.71%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$286,317.38	0.74%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$134,667.99	0.35%	0	\$0.00	NA	0	\$
Total		285	\$38,812,764.49	100%	0	\$0.00		0	\$
3138XCSR4	ACCUNET MORTGAGE LLC	1	\$189,100.00	0.24%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$393,300.00	0.49%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$538,607.12	0.67%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$336,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$349,500.00	0.44%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$217,125.00	0.27%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$318,829.00	0.4%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$220,400.00	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$389,009.95	0.49%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$278,500.00	0.35%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$451,000.00	0.56%	0	\$0.00	NA	0	\$

BONDCORP REALTY SERVICES, INC	1	\$330,500.00	0.41%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$284,050.00	0.35%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,836.92	0.19%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	2	\$697,363.21	0.87%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$155,230.00	0.19%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	3	\$1,433,398.59	1.79%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	3	\$614,193.60	0.77%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$
EQUITY BANK	1	\$177,650.00	0.22%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE OF INDIANA, INC	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$240,144.00	0.3%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	3	\$651,550.00	0.81%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	2	\$424,344.28	0.53%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,102,716.50	1.38%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$156,800.00	0.2%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,524.67	0.37%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	1	\$243,685.92	0.3%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	2	\$1,068,668.77	1.33%	0	\$0.00	NA	0	\$
LYC MORTGAGE, LLC	1	\$409,500.00	0.51%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$734,867.61	0.92%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,116,821.91	1.39%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$205,746.71	0.26%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$465,000.00	0.58%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	2	\$516,900.00	0.64%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	2	\$535,000.00	0.67%	0	\$0.00	NA	0	\$
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$327,000.00	0.41%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$325,930.00	0.41%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,800.00	0.54%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$623,387.86	0.78%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$415,800.00	0.52%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	2	\$723,088.05	0.9%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$465,164.02	0.58%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$165,889.00	0.21%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$220,500.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$718,889.00	0.9%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$210,500.00	0.26%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$185,261.22	0.23%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,144.02	0.26%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$449,459.30	0.56%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$438,799.71	0.55%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	3	\$685,750.00	0.86%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	9	\$2,446,029.03	3.05%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,072,354.49	1.34%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$376,360.00	0.47%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$192,263.30	0.24%	0	\$0.00	NA	0	\$
	VITEK MORTGAGE GROUP	1	\$228,900.00	0.29%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$333,750.00	0.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$437,162.69	0.52%	0	\$0.00	NA	0	\$
Total		319	\$80,194,472.65	100%	0	\$0.00		0	\$
3138XCSS2	ACCUNET MORTGAGE LLC	4	\$842,600.00	3.36%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$364,000.00	1.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$

AMERIS BANK	1	\$96,593.61	0.39%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE CORPORATION	4	\$888,700.00	3.55%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR	2	\$310,000.00	1.24%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$222,400.00	0.89%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC	2	\$493,000.00	1.97%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,573.05	0.41%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	4	\$504,400.00	2.01%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$254,900.00	1.02%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	2	\$399,000.00	1.59%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$500,000.00	2%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$172,267.83	0.69%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	30	\$6,060,043.87	24.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,777.61	0.46%	0	\$0.00	NA	0	\$
HORIZON BANK, SSB	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$366,500.00	1.46%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$382,000.00	1.52%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	1	\$60,047.37	0.24%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$238,420.00	0.95%	0	\$0.00	NA	0	\$
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	1	\$144,450.00	0.58%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$220,576.79	0.88%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC	4	\$1,216,000.00	4.85%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$637,400.00	2.54%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,300.00	0.91%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,200.00	1.63%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,400.00	1.33%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	3	\$581,500.00	2.32%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK & TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$362,000.00	1.44%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$302,000.00	1.21%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,400.52	1.77%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$44,100.00	0.18%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	3	\$412,500.00	1.65%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	5	\$728,547.32	2.91%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,600.00	0.72%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	4	\$821,100.00	3.28%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$155,925.00	0.62%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0
Total		129	\$25,055,122.97	100%	0	\$0.00		0	\$0
3138XCST0	DAS ACQUISITION COMPANY, LLC	1	\$74,000.00	0.45%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	237	\$15,772,622.60	96.13%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$81,872.76	0.5%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$152,979.65	0.93%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$47,314.75	0.29%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.49%	0	\$0.00	NA	0	\$
Total		247	\$16,407,289.76	100%	0	\$0.00		0	\$
3138XCSU7	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$105,333.31	0.79%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,605.96	0.75%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	125	\$12,071,098.32	90.87%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,700.00	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,601.89	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$109,400.00	0.82%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$103,092.17	0.78%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.81%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,063.60	0.81%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$87,400.00	0.66%	0	\$0.00	NA	0	\$
Total		137	\$13,284,295.25	100%	0	\$0.00		0	\$
3138XCSV5	GREEN TREE SERVICING LLC	7	\$1,088,581.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,088,581.40	100%	0	\$0.00		0	\$
3138XCWS3	ACCUNET MORTGAGE LLC	2	\$378,400.00	2.68%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$140,300.00	0.99%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$142,436.52	1.01%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	70	\$12,449,607.69	88.08%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,652.34	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,135.87	1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	2.48%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$255,000.00	1.8%	0	\$0.00	NA	0	\$
Total		79	\$14,134,532.42	100%	0	\$0.00		0	\$

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3138XCSX1	BERKSHIRE BANK	1	\$84,567.37	2.1%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	58	\$3,881,585.66	96.53%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$54,864.25	1.37%	0	\$0.00	NA	0	\$
Total		60	\$4,021,017.28	100%	0	\$0.00		0	\$
3138XCSY9	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,250.00	9.63%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	9	\$2,066,259.94	90.37%	0	\$0.00	NA	0	\$
Total		10	\$2,286,509.94	100%	0	\$0.00		0	\$
3138XCSZ6	ALLIED FIRST BANK, SB	1	\$109,000.00	3.57%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	30	\$2,942,980.30	96.43%	0	\$0.00	NA	0	\$
Total		31	\$3,051,980.30	100%	0	\$0.00		0	\$
3138XCTA0	GREEN TREE SERVICING LLC	26	\$3,730,456.03	100%	0	\$0.00	NA	0	\$
Total		26	\$3,730,456.03	100%	0	\$0.00		0	\$
3138XCTB8	GREEN TREE SERVICING LLC	21	\$2,761,338.23	100%	0	\$0.00	NA	0	\$
Total		21	\$2,761,338.23	100%	0	\$0.00		0	\$
3138XCTE2	DORAL MORTGAGE LLC	37	\$3,512,317.38	100%	0	\$0.00	NA	0	\$
Total		37	\$3,512,317.38	100%	0	\$0.00		0	\$
3138XCTF9	DORAL MORTGAGE LLC	21	\$2,199,116.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,199,116.00	100%	0	\$0.00		0	\$
3138XCTN2	DORAL MORTGAGE LLC	46	\$6,781,365.06	100%	0	\$0.00	NA	0	\$
Total		46	\$6,781,365.06	100%	0	\$0.00		0	\$
3138XCTP7	DORAL MORTGAGE LLC	21	\$3,139,782.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,139,782.00	100%	0	\$0.00		0	\$
3138XCUD2	RBS CITIZENS, NA	17	\$1,590,495.27	100%	0	\$0.00	NA	0	\$
Total		17	\$1,590,495.27	100%	0	\$0.00		0	\$
3138XCUE0	RBS CITIZENS, NA	9	\$1,067,934.40	100%	0	\$0.00	NA	0	\$
Total		9	\$1,067,934.40	100%	0	\$0.00		0	\$
3138XCUF7	RBS CITIZENS, NA	17	\$2,329,074.48	100%	0	\$0.00	NA	0	\$
Total		17	\$2,329,074.48	100%	0	\$0.00		0	\$
3138XCUG5	RBS CITIZENS, NA	40	\$2,621,024.88	100%	0	\$0.00	NA	0	\$
Total		40	\$2,621,024.88	100%	0	\$0.00		0	\$
3138XCUH3	RBS CITIZENS, NA	44	\$4,379,931.18	100%	0	\$0.00	NA	0	\$

Total			44	\$4,379,931.18	100%	0	\$0.00		0	\$
3138XCUJ9	RBS CITIZENS, NA		38	\$4,510,922.07	100%	0	\$0.00	NA	0	\$
Total			38	\$4,510,922.07	100%	0	\$0.00		0	\$
3138XCUK6	RBS CITIZENS, NA		47	\$6,517,899.15	100%	0	\$0.00	NA	0	\$
Total			47	\$6,517,899.15	100%	0	\$0.00		0	\$
3138XCUL4	RBS CITIZENS, NA		31	\$5,023,561.51	100%	0	\$0.00	NA	0	\$
Total			31	\$5,023,561.51	100%	0	\$0.00		0	\$
3138XCUM2	RBS CITIZENS, NA		4	\$1,016,650.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,016,650.00	100%	0	\$0.00		0	\$
3138XCUN0	RBS CITIZENS, NA		5	\$1,104,807.42	100%	0	\$0.00	NA	0	\$
Total			5	\$1,104,807.42	100%	0	\$0.00		0	\$
3138XCUP5	RBS CITIZENS, NA		21	\$1,189,077.75	100%	0	\$0.00	NA	0	\$
Total			21	\$1,189,077.75	100%	0	\$0.00		0	\$
3138XCXT4	CROWN MORTGAGE COMPANY		10	\$1,526,197.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,526,197.20	100%	0	\$0.00		0	\$
3138XCXU1	CROWN MORTGAGE COMPANY		8	\$1,526,949.09	100%	0	\$0.00	NA	0	\$
Total			8	\$1,526,949.09	100%	0	\$0.00		0	\$
3138XD2A7	1ST PRIORITY MORTGAGE, INC		1	\$111,717.61	0.36%	0	\$0.00	NA	0	\$
	ACOPIA LLC		1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC		2	\$267,273.26	0.85%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION		1	\$140,930.46	0.45%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC		1	\$113,719.09	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$120,351.83	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$113,320.07	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC		1	\$118,350.00	0.38%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC		1	\$145,950.00	0.47%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$110,200.00	0.35%	0	\$0.00	NA	0	\$
			1	\$127,552.59	0.41%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,459.59	0.36%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,942.75	0.45%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,821.87	0.41%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,859.08	0.36%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$131,329.56	0.42%	0	\$0.00	NA	0	\$
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$131,833.93	0.42%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$268,385.60	0.86%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$126,888.16	0.4%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$132,732.79	0.42%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$138,225.87	0.44%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,920.00	0.43%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,788.98	0.42%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$133,215.27	0.42%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$620,051.03	1.98%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	2	\$269,295.85	0.86%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,817.57	0.46%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,150.00	0.35%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,339.59	0.83%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.38%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$146,400.00	0.47%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$136,455.10	0.44%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,535.76	0.35%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,250.00	0.38%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$141,821.34	0.45%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$147,725.00	0.47%	0	\$0.00	NA	0	\$

	GENEQUITY MORTGAGE INC	1	\$147,064.73	0.47%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$131,833.93	0.42%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$112,860.00	0.36%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$127,677.28	0.41%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,216.36	0.36%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$140,758.92	0.45%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$234,949.14	0.75%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$132,782.73	0.42%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$260,980.82	0.83%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$131,667.20	0.42%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$112,715.10	0.36%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,498.20	0.38%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$119,050.03	0.38%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$111,376.45	0.36%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,320.71	0.45%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	111	\$14,194,757.03	45.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC	1	\$149,227.29	0.48%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$118,500.47	0.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,666.63	0.4%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$252,462.93	0.8%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,958.96	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	3	\$365,475.28	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$119,697.44	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$121,846.51	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$260,421.93	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$645,841.38	2.06%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$252,178.37	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$259,738.08	0.83%	0	\$0.00	NA	0	\$
		1	\$124,800.00	0.4%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP DBA UNITED LENDING LLC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,664.68	0.87%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$277,999.80	0.89%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$134,500.00	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$147,880.45	0.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$123,843.99	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,477.23	0.81%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,809.37	0.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,300.67	0.88%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$269,083.97	0.86%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	0.44%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$129,672.24	0.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$110,863.52	0.35%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,029.90	0.43%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,295.94	0.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$124,684.84	0.4%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$127,178.54	0.41%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$128,338.33	0.41%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,823.86	0.45%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$137,652.06	0.44%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$116,759.54	0.37%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,100.00	0.37%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$143,728.93	0.46%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$145,616.56	0.46%	0	\$0.00	NA	0	\$

	THE LENDING PARTNERS, LLC	1	\$123,344.62	0.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$128,674.74	0.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC. CORPORATION	1	\$118,600.59	0.38%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,343.56	0.35%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$125,283.33	0.4%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$124,842.73	0.4%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$134,500.00	0.43%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$119,805.14	0.38%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$282,652.07	0.9%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$143,269.52	0.46%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$145,232.90	0.46%	0	\$0.00	NA	0	\$
Total		244	\$31,366,436.14	100%	0	\$0.00		0	\$
3138XD2B5	BELL STATE BANK & TRUST	1	\$137,651.81	13.7%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,674.74	13.11%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$139,823.86	13.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,815.57	14.91%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$149,811.28	14.91%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$149,811.28	14.91%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$146,039.25	14.54%	0	\$0.00	NA	0	\$
Total		7	\$1,004,627.79	100%	0	\$0.00		0	\$
3138XD2C3	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$122,256.30	1.61%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.91%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,044.92	1.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,787.93	1.86%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$124,220.37	1.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	42	\$5,612,401.78	74.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,852.09	1.74%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,472.70	1.5%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,164.69	1.88%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,360.50	1.64%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,241.25	1.83%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$126,960.88	1.68%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$126,847.12	1.67%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$110,273.37	1.46%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$140,638.50	1.85%	0	\$0.00	NA	0	\$
Total		57	\$7,574,022.40	100%	0	\$0.00		0	\$
3138XD2D1	JPMORGAN CHASE BANK, N.A	9	\$2,054,867.99	100%	0	\$0.00	NA	0	\$
Total		9	\$2,054,867.99	100%	0	\$0.00		0	\$
3138XD2E9	JPMORGAN CHASE BANK, N.A	15	\$3,503,257.16	100%	0	\$0.00	NA	0	\$
Total		15	\$3,503,257.16	100%	0	\$0.00		0	\$
3138XD2F6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,713.53	8.46%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,052.50	6.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,767.15	7.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,496,700.69	51.97%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	6.94%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,735.22	6.8%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,788.67	6.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$185,083.34	6.44%	0	\$0.00	NA	0	\$
Total		14	\$2,879,841.10	100%	0	\$0.00		0	\$
3138XD2G4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,712.15	4.18%	0	\$0.00	NA	0	\$

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$76,279.19	5.16%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$1,051,572.49	71.19%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$79,679.45	5.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,275.04	5.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK	1	\$49,797.22	3.37%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$76,887.17	5.21%	0	\$0.00	NA	0	\$
Total		21	\$1,477,202.71	100%	0	\$0.00		0	\$
3138XD2H2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,000.00	3.73%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	31	\$1,987,975.11	87.31%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$60,000.00	2.64%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	3.68%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$59,927.91	2.64%	0	\$0.00	NA	0	\$
Total		35	\$2,276,797.34	100%	0	\$0.00		0	\$
3138XD2J8	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$59,779.73	1.53%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,000.00	1.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	61	\$3,787,977.78	96.71%	0	\$0.00	NA	0	\$
Total		63	\$3,916,757.51	100%	0	\$0.00		0	\$
3138XD2K5	ACOPIA LLC	1	\$103,369.79	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,872.93	0.87%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,886.77	0.77%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,271.16	0.88%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$105,367.26	0.9%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.91%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,650.65	0.85%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$93,500.00	0.8%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,862.86	0.93%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.86%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,789.25	0.89%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,077.71	0.83%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,391.18	0.74%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$101,742.83	0.87%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,500.00	0.81%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,291.30	0.74%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,794.29	0.86%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$107,115.06	0.92%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$96,952.87	0.83%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$201,146.62	1.73%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$107,118.12	0.92%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$174,111.00	1.49%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	62	\$6,219,798.85	53.38%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.53	0.9%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$102,000.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$89,886.77	0.77%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,800.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$99,624.50	0.86%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	1	\$101,871.67	0.87%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$99,874.18	0.86%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC	1	\$105,866.63	0.91%	0	\$0.00	NA	0	\$
NORTHEAST BANK, COMMERCIAL BANK	1	\$96,780.86	0.83%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,148.68	1.75%	0	\$0.00	NA	0	\$

	PARAGON HOME LOANS, INC	1	\$93,600.00	0.8%	0	\$0.00	NA	0	0	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$89,187.65	0.77%	0	\$0.00	NA	0	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,900.00	0.86%	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,477.20	0.84%	0	\$0.00	NA	0	0	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$192,410.56	1.65%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,779.60	0.81%	0	\$0.00	NA	0	0	0
	SAIL MORTGAGE CORP	1	\$109,800.00	0.94%	0	\$0.00	NA	0	0	0
	SIRVA MORTGAGE, INC	1	\$93,721.86	0.8%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$208,487.36	1.79%	0	\$0.00	NA	0	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$96,178.84	0.83%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,888.02	0.76%	0	\$0.00	NA	0	0	0
	TUCKER MORTGAGE, LLC	1	\$91,005.35	0.78%	0	\$0.00	NA	0	0	0
	WALLICK AND VOLK, INC	1	\$99,777.16	0.86%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, LLP	1	\$97,876.71	0.85%	0	\$0.00	NA	0	0	0
Total		117	\$11,650,947.13	100%	0	\$0.00		0	0	0
3138XD2L3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,799.97	1.88%	0	\$0.00	NA	0	0	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,750.00	1.9%	0	\$0.00	NA	0	0	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$86,305.43	1.87%	0	\$0.00	NA	0	0	0
	INLANTA MORTGAGE INC	1	\$97,884.94	2.12%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, N.A	35	\$3,462,718.38	75.03%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$93,642.47	2.03%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III, LLC	1	\$94,396.56	2.05%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	1	\$109,600.00	2.37%	0	\$0.00	NA	0	0	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$97,815.02	2.12%	0	\$0.00	NA	0	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,883.00	2.21%	0	\$0.00	NA	0	0	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,200.00	2.24%	0	\$0.00	NA	0	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$104,800.00	2.27%	0	\$0.00	NA	0	0	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$88,405.38	1.91%	0	\$0.00	NA	0	0	0
Total		47	\$4,615,201.15	100%	0	\$0.00		0	0	0

3138XD2M1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,602.73	0.7%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$164,787.61	0.73%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$169,340.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,093.74	0.7%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$167,788.63	0.75%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,980.47	0.74%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$174,679.95	0.78%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,800.00	0.73%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$171,516.48	0.76%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,800.81	0.72%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$165,600.00	0.74%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,793.67	0.73%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$326,990.62	1.46%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$457,319.50	2.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$163,875.00	0.73%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,003.48	0.69%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$153,700.00	0.68%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$168,199.84	0.75%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,810.00	0.69%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$153,806.24	0.69%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,503.62	1.49%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$167,087.26	0.74%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$166,155.00	0.74%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,616.78	0.68%	0	\$0.00	NA	0	\$
		2	\$336,201.93	1.5%	0	\$0.00	NA	0	\$

FIRST REPUBLIC MORTGAGE CORPORATION									
GARDNER FINANCIAL SERVICES LTD	1	\$161,201.93	0.72%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$149,816.27	0.67%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC	1	\$163,553.97	0.73%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,286.77	0.7%	0	\$0.00	NA	0	\$	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$161,411.18	0.72%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,870.79	1.43%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$169,786.12	0.76%	0	\$0.00	NA	0	\$	
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$170,784.86	0.76%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,000.00	0.69%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,596.59	0.71%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,958.63	1.48%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,631.27	0.77%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	55	\$8,945,374.48	39.84%	0	\$0.00	NA	0	\$	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$163,400.00	0.73%	0	\$0.00	NA	0	\$	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$151,329.36	0.67%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,150.00	0.76%	0	\$0.00	NA	0	\$	
MILLENIUUM HOME MORTGAGE, LLC	1	\$156,552.79	0.7%	0	\$0.00	NA	0	\$	
MNET MORTGAGE CORP	1	\$159,094.95	0.71%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC	1	\$167,793.43	0.75%	0	\$0.00	NA	0	\$	
MORTGAGE ASSOCIATES, INC	1	\$171,783.60	0.77%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	1	\$174,799.26	0.78%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	1	\$150,622.25	0.67%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	2	\$333,969.55	1.49%	0	\$0.00	NA	0	\$	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,784.85	0.76%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	0.7%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$161,796.18	0.72%	0	\$0.00	NA	0	\$	

	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$837,335.54	3.73%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$163,586.52	0.73%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$159,968.44	0.71%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,781.17	0.76%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,793.67	0.73%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,618.00	0.76%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.77%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$317,981.34	1.42%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$321,244.01	1.43%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$152,625.00	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	\$150,658.99	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,838.68	0.68%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,165.28	0.7%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$157,298.44	0.7%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.68%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.69%	0	\$0.00	NA	0	\$
Total		138	\$22,450,437.31	100%	0	\$0.00		0	\$
3138XD2N9	BELL STATE BANK & TRUST	2	\$331,482.42	6.09%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	3.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$153,200.00	2.81%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,809.42	2.84%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,382.72	6.07%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	3.21%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	3.16%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	2.94%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.21%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$164,792.40	3.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$166,299.94	3.05%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,571.39	3.11%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$162,195.67	2.98%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$153,811.47	2.83%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	\$172,464.07	3.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,224.47	2.81%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, COMMERCIAL BANK	1	\$170,784.85	3.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,500.00	3.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,199.84	3.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$172,065.08	3.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,680.94	5.95%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,789.89	3.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,001.80	2.96%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$156,552.79	2.88%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$333,494.00	6.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$164,797.12	3.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,795.89	3.05%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$156,806.95	2.89%	0	\$0.00	NA	0	\$
Total		33	\$5,443,770.85	100%	0	\$0.00		0	\$

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3138XD2P4	JPMORGAN CHASE BANK, N.A	6	\$952,840.00	85.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,100.00	14.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,940.00	100%	0	\$0.00		0	\$0.00
3138XD2Q2	JPMORGAN CHASE BANK, N.A	12	\$1,600,071.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,600,071.80	100%	0	\$0.00		0	\$0.00
3138XD2R0	JPMORGAN CHASE BANK, N.A	24	\$1,682,974.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,682,974.48	100%	0	\$0.00		0	\$0.00
3138XD2S8	JPMORGAN CHASE BANK, N.A	9	\$1,120,477.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,120,477.39	100%	0	\$0.00		0	\$0.00
3138XD2T6	JPMORGAN CHASE BANK, N.A	10	\$1,280,002.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,280,002.00	100%	0	\$0.00		0	\$0.00
3138XD2U3	JPMORGAN CHASE BANK, N.A	17	\$1,689,953.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,689,953.20	100%	0	\$0.00		0	\$0.00
3138XD2V1	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$240,110.66	12.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,528.50	12.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,496,488.88	75.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,992,128.04	100%	0	\$0.00		0	\$0.00
3138XD2W9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,650.52	2.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,213,804.13	97.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,343,454.65	100%	0	\$0.00		0	\$0.00
3138XD2X7	AMERICAN EQUITY MORTGAGE, INC	1	\$122,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,715.52	0.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$127,291.48	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	168	\$21,707,434.35	98.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,068,641.35	100%	0	\$0.00		0	\$0.00
3138XD2Y5	JPMORGAN CHASE BANK, N.A	6	\$1,130,735.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,130,735.66	100%	0	\$0.00		0	\$0.00
3138XD2Z2	JPMORGAN CHASE BANK, N.A	7	\$1,483,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,179.00	100%	0	\$0.00		0	\$0.00
3138XD3A6	JPMORGAN CHASE BANK, N.A	8	\$1,910,896.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,910,896.00	100%	0	\$0.00		0	\$
3138XD3B4	JPMORGAN CHASE BANK, N.A		7	\$1,421,467.39	100%	0	\$0.00	NA	0	\$
Total			7	\$1,421,467.39	100%	0	\$0.00		0	\$
3138XD3C2	JPMORGAN CHASE BANK, N.A		9	\$1,991,993.03	100%	0	\$0.00	NA	0	\$
Total			9	\$1,991,993.03	100%	0	\$0.00		0	\$
3138XD3D0	JPMORGAN CHASE BANK, N.A		26	\$1,921,981.27	100%	0	\$0.00	NA	0	\$
Total			26	\$1,921,981.27	100%	0	\$0.00		0	\$
3138XD3E8	JPMORGAN CHASE BANK, N.A		224	\$15,665,202.18	100%	0	\$0.00	NA	0	\$
Total			224	\$15,665,202.18	100%	0	\$0.00		0	\$
3138XD3F5	JPMORGAN CHASE BANK, N.A		46	\$4,368,360.69	100%	0	\$0.00	NA	0	\$
Total			46	\$4,368,360.69	100%	0	\$0.00		0	\$
3138XD3G3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$86,298.52	0.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		134	\$12,829,256.16	99.33%	0	\$0.00	NA	0	\$
Total			135	\$12,915,554.68	100%	0	\$0.00		0	\$
3138XD3H1	CHURCHILL MORTGAGE CORPORATION		1	\$160,303.36	2.35%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		41	\$6,669,336.14	97.65%	0	\$0.00	NA	0	\$
Total			42	\$6,829,639.50	100%	0	\$0.00		0	\$
3138XD3J7	JPMORGAN CHASE BANK, N.A		32	\$6,720,467.65	100%	0	\$0.00	NA	0	\$
Total			32	\$6,720,467.65	100%	0	\$0.00		0	\$
3138XD3K4	JPMORGAN CHASE BANK, N.A		78	\$19,600,594.69	100%	0	\$0.00	NA	0	\$
Total			78	\$19,600,594.69	100%	0	\$0.00		0	\$
3138XD3L2	AMERICAN EQUITY MORTGAGE, INC		1	\$251,222.83	1.09%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$190,905.61	0.83%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION		1	\$246,753.29	1.07%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$404,195.71	1.75%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC		1	\$299,548.15	1.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		1	\$356,919.92	1.55%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A		1	\$356,821.49	1.54%	0	\$0.00	NA	0	\$
			1	\$240,272.89	1.04%	0	\$0.00	NA	0	\$

	CERTUSBANK, NATIONAL ASSOCIATION								
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,305.84	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$386,880.92	1.67%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$296,945.03	1.29%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,991.77	0.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$14,154,745.89	61.28%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES ,INC., A CORPORATION	1	\$156,076.77	0.68%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$386,068.90	1.67%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,875.42	1.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,295.99	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,327,835.60	5.75%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$124,807.54	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$403,558.04	1.75%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,383.21	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,166,552.17	5.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,978.54	1.8%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$315,288.80	1.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,347.29	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY	1	\$240,649.91	1.04%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$139,285.80	0.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,097,513.32	100%	0	\$0.00		0	\$0.00
3138XD3M0	BERKSHIRE BANK	1	\$415,741.90	5.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$408,983.08	5.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$413,947.33	5.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$174,885.78	2.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,871.62	3.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,351,459.11	44.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$172,478.06	2.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$275,366.70	3.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$395,403.56	5.23%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$198,393.47	2.62%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$322,014.26	4.26%	0	\$0.00	NA	0	\$0.00
		1	\$358,316.51	4.74%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK								
	THE BUSINESS BANK	1	\$297,100.94	3.93%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$236,643.05	3.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$249,623.46	3.29%	0	\$0.00	NA	0	\$
Total		26	\$7,567,228.83	100%	0	\$0.00		0	\$
3138XD3N8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,950.10	0.75%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$159,389.83	0.49%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$259,266.06	0.79%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$271,641.82	0.83%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	\$295,610.21	0.9%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,348.55	0.72%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$191,741.37	0.58%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,901.11	0.71%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,757.49	0.79%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$523,784.97	1.59%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,850.90	0.51%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,450.00	0.51%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,897.70	1.27%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$581,210.97	1.77%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,295.92	0.46%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$378,997.32	1.15%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	100	\$23,010,289.85	70.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$457,146.88	1.39%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$197,000.00	0.6%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$326,800.00	0.99%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$205,282.74	0.62%	0	\$0.00	NA	0	\$

	CORPORATION, AN ARIZONA CORPORATION								
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,609.60	0.81%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,454.45	1.23%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$407,412.15	1.24%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,271.53	0.53%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,080.00	0.71%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,598.44	0.87%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,174.08	0.75%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,670.79	0.76%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,612.85	0.89%	0	\$0.00	NA	0	\$
	TOWNEBANK	1	\$344,502.92	1.05%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$386,976.20	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$231,720.72	0.71%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$195,741.90	0.6%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,017.99	0.76%	0	\$0.00	NA	0	\$
Total		138	\$32,850,457.41	100%	0	\$0.00		0	\$
3138XD3P3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$594,216.47	0.21%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	2	\$728,627.16	0.26%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES INC	1	\$225,702.39	0.08%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$260,393.75	0.09%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$349,139.63	0.13%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,583,185.87	0.57%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$290,807.75	0.11%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$240,667.96	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$576,462.97	0.21%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$961,719.29	0.35%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,754,737.91	0.63%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
ALL HOME LENDING INC	3	\$804,216.22	0.29%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	2	\$629,987.50	0.23%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$628,751.82	0.23%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$398,462.54	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,848.94	0.15%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	2	\$805,101.99	0.29%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,572.02	0.12%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK	1	\$245,336.06	0.09%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK, A STATE BANK	1	\$319,559.12	0.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$563,210.99	0.2%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$316,409.34	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,068.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$949,899.88	0.34%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
AMERICASH, A CALIFORNIA CORPORATION	1	\$270,056.91	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$375,493.52	0.14%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,918.16	0.15%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	3	\$1,079,311.55	0.39%	0	\$0.00	NA	0	\$
	3	\$869,508.85	0.31%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY									
ATLANTIC HOME LOANS, INC	2	\$667,868.51	0.24%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$330,763.86	0.12%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$628,662.89	0.23%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL, LLC	1	\$367,515.40	0.13%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,869,396.82	0.68%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$601,668.15	0.22%	0	\$0.00	NA	0	\$	
AURORA MORTGAGE, LLC	1	\$249,663.25	0.09%	0	\$0.00	NA	0	\$	
AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,361.44	0.09%	0	\$0.00	NA	0	\$	
AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,080.00	0.08%	0	\$0.00	NA	0	\$	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$913,571.56	0.33%	0	\$0.00	NA	0	\$	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$629,040.15	0.23%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	1	\$318,000.00	0.11%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$443,238.94	0.16%	0	\$0.00	NA	0	\$	
BARRINGTON BANK & TRUST COMPANY NA	1	\$199,460.21	0.07%	0	\$0.00	NA	0	\$	
BAY BANK FSB	1	\$279,261.18	0.1%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	6	\$1,984,601.86	0.72%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK	2	\$519,296.67	0.19%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK	3	\$911,271.51	0.33%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,983.35	0.11%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	4	\$1,087,364.46	0.39%	0	\$0.00	NA	0	\$	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$	
BREMER BANK NATIONAL ASSOCIATION	2	\$427,422.51	0.15%	0	\$0.00	NA	0	\$	

	CAMBRIDGE SAVINGS BANK	2	\$537,877.05	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,127.55	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$351,028.36	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$257,660.25	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$599,585.14	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,592.19	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$221,326.47	0.08%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	2	\$882,640.68	0.32%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$970,351.82	0.35%	0	\$0.00	NA	0	\$
	CERRY CREEK MORTGAGE CO INC	1	\$304,900.00	0.11%	0	\$0.00	NA	0	\$
	CERRY CREEK MORTGAGE CO., INC	3	\$1,121,887.68	0.41%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	5	\$1,502,532.03	0.54%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	4	\$1,006,158.37	0.36%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$194,473.70	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,621,550.23	0.95%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,270.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.17%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$247,174.07	0.09%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$349,517.79	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$832,889.16	0.3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,221.29	0.38%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$293,400.00	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$249,563.37	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$385,767.78	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	9	\$3,078,242.20	1.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L P	1	\$413,288.81	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,230.80	0.1%	0	\$0.00	NA	0	\$
		1	\$294,403.27	0.11%	0	\$0.00	NA	0	\$

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION							
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$374,985.20	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	5	\$1,406,759.04	0.51%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,376,127.74	1.58%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$271,249.18	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,536.63	0.12%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$821,091.47	0.3%	0	\$0.00	NA	0
EMC HOLDINGS LLC	6	\$2,202,295.75	0.8%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$321,928.79	0.12%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	3	\$1,111,950.87	0.4%	0	\$0.00	NA	0
F&M BANK	2	\$717,000.00	0.26%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	4	\$1,334,919.74	0.48%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$279,622.83	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,586,144.07	0.57%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$516,805.28	0.19%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$894,512.29	0.32%	0	\$0.00	NA	0
FIRST BANK	1	\$300,704.44	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,229,446.52	0.44%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$416,438.29	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$253,664.08	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$416,438.29	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,493.21	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$414,833.01	0.15%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	3	\$659,471.02	0.24%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$765,438.78	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$975,781.21	0.35%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$579,711.50	0.21%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,848.94	0.15%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,945,216.76	0.7%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$549,015.40	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,621.60	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$370,671.41	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$668,176.16	0.24%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC	1	\$267,639.00	0.1%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
FT MORTGAGE, A KANSAS CORPORATION	2	\$632,201.68	0.23%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$389,063.23	0.14%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$873,142.28	0.32%	0	\$0.00	NA	0	\$
GLACIER BANK	3	\$544,858.61	0.2%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	2	\$530,404.94	0.19%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,679.15	0.12%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$285,215.07	0.1%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$271,265.88	0.1%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$411,956.80	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$885,382.09	0.32%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$289,118.77	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,689,879.26	1.69%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$274,637.87	0.1%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$249,663.25	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$307,594.41	0.11%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$327,558.17	0.12%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	2	\$784,953.01	0.28%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED	2	\$632,850.11	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	HOME SAVINGS & TRUST MORTGAGE	6	\$2,200,040.53	0.79%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$199,736.62	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,586,341.97	1.3%	0	\$0.00	NA	0	\$
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$312,298.77	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$310,091.12	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$259,143.40	0.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$814,744.81	0.29%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,199.10	0.08%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$356,375.00	0.13%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$303,197.86	0.11%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,257.73	0.09%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,964.91	0.12%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$278,124.85	0.1%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,462.68	0.14%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$627,073.02	0.23%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$325,171.23	0.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	29	\$11,730,970.44	4.24%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$399,473.26	0.14%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$219,392.72	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$363,270.99	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$224,696.92	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$386,577.27	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$335,547.40	0.12%	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY, INC	4	\$1,132,953.60	0.41%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,007,214.62	0.36%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,525.05	0.06%	0	\$0.00	NA	0	\$
LENDERFI INC	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$370,350.92	0.13%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	1	\$204,730.05	0.07%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,148,873.49	0.41%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO., LTD	1	\$275,636.54	0.1%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,340.35	0.09%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,583.87	0.11%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,158.94	0.24%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$626,058.48	0.23%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$273,027.67	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,186,841.75	0.43%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	2	\$779,821.74	0.28%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,129.77	0.21%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,116.05	0.12%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$219,696.90	0.08%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$323,773.08	0.12%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$369,512.76	0.13%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$369,512.76	0.13%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$309,192.30	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	3	\$834,416.50	0.3%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES INC	1	\$307,095.07	0.11%	0	\$0.00	NA	0	\$

MORTGAGE ASSOCIATES, INC	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$413,342.47	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$304,598.36	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	2	\$463,021.66	0.17%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$477,065.22	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	6	\$1,975,520.99	0.71%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	3	\$954,940.82	0.34%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	2	\$723,533.36	0.26%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	32	\$10,504,707.17	3.79%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, PACIFIC	1	\$414,200.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$278,109.61	0.1%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES INC A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$502,725.86	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$347,520.55	0.13%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$945,079.12	0.34%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$274,274.38	0.1%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,189.50	0.35%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$274,629.57	0.1%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
NFM INC., A MARYLAND CORPORATION	1	\$299,595.89	0.11%	0	\$0.00	NA	0	\$
NFM, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	10	\$3,203,114.40	1.16%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$317,581.24	0.11%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$931,798.40	0.34%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$889,601.79	0.32%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	2	\$564,481.49	0.2%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,008.16	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$476,512.91	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,820.01	0.07%	0	\$0.00	NA	0	\$
	1	\$213,185.99	0.08%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,965.32	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	3	\$992,526.01	0.36%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$753,913.19	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$619,638.29	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$278,900.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$429,260.28	0.16%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$416,438.29	0.15%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,041.19	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$349,033.88	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$843,815.90	0.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,090.94	0.19%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$355,531.20	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$948,266.43	0.34%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,151.54	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,888,320.96	0.68%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$306,987.82	0.11%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$287,121.41	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	4	\$1,067,967.78	0.39%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$675,752.25	0.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,872,475.28	1.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$1,450,947.99	0.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.11%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$766,950.87	0.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,586.51	0.11%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$404,391.77	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,034,187.95	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,755,820.85	0.63%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,542.01	0.12%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$240,597.87	0.09%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	9	\$3,049,580.99	1.1%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$406,125.55	0.15%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$467,975.06	0.17%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$223,745.00	0.08%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$633,455.35	0.23%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$832,296.68	0.3%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$716,828.75	0.26%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$535,150.38	0.19%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$448,045.13	0.16%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$378,550.85	0.14%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	6	\$1,974,172.93	0.71%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,427.39	0.42%	0	\$0.00	NA	0	\$
		2	\$513,489.39	0.19%	0	\$0.00	NA	0	\$

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,364.18	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,119.92	0.13%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$680,800.00	0.25%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$677,849.78	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	12	\$4,074,598.71	1.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,451,607.20	0.52%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,021,682.30	0.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,175,939.42	0.79%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,547,969.55	0.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,173,424.46	2.59%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,870.86	0.13%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC	2	\$805,913.55	0.29%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$825,602.76	0.3%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,853.15	0.24%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$274,637.87	0.1%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$359,272.71	0.13%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,700.00	0.08%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$299,008.40	0.11%	0	\$0.00	NA	0	\$

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$224,392.73	0.08%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	12	\$4,089,033.58	1.48%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC	1	\$415,874.53	0.15%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC	2	\$808,429.62	0.29%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$335,072.52	0.12%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,382,099.41	0.5%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$636,111.61	0.23%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$623,274.79	0.23%	0	\$0.00	NA	0	\$
SULLIVAN FINANCIAL SERVICES A CORPORATION	1	\$402,111.78	0.15%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	4	\$1,531,665.25	0.55%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$958,430.39	0.35%	0	\$0.00	NA	0	\$
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,704.68	0.08%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	1	\$299,604.94	0.11%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,706,686.42	0.62%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC	1	\$271,641.82	0.1%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$204,932.74	0.07%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$171,872.96	0.06%	0	\$0.00	NA	0	\$
THE BUSINESS BANK	1	\$245,918.53	0.09%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$311,176.74	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$315,583.87	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$201,815.75	0.07%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$411,881.89	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$411,457.46	0.15%	0	\$0.00	NA	0	\$
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$399,461.19	0.14%	0	\$0.00	NA	0	\$

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$479,277.49	0.17%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$347,573.69	0.13%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$315,871.50	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$675,901.60	0.24%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC	2	\$726,582.43	0.26%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,511.52	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	6	\$2,299,442.53	0.83%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$183,358.23	0.07%	0	\$0.00	NA	0	\$
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$319,155.64	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,059,642.38	0.38%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,195,212.97	0.43%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,142.32	0.11%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,016,684.79	0.37%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,457.11	0.11%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$279,631.28	0.1%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO NA	1	\$377,005.45	0.14%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$219,419.49	0.08%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC	1	\$287,620.75	0.1%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$284,028.14	0.1%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$228,946.11	0.08%	0	\$0.00	NA	0	\$
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,473.26	0.14%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$703,009.41	0.25%	0	\$0.00	NA	0	\$

	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,501.60	0.13%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$621,457.46	0.22%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$845,650.34	0.31%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	2	\$537,287.49	0.19%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,861.58	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,068.47	0.36%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,217.30	0.1%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,528.54	0.13%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,097.95	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,245,226.13	0.45%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$235,674.85	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$254,664.20	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$264,651.03	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,632.33	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,951.07	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,350,135.29	0.85%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,029.92	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$759,976.93	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	2	\$602,349.26	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,985,397.47	1.86%	0	\$0.00	NA	0	\$
Total		855	\$276,879,876.04	100%	0	\$0.00		0	\$
3138XD3Q1		1	\$239,997.67	0.09%	0	\$0.00	NA	0	\$

	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION								
	ACOPIA LLC A CORPORATION	1	\$175,802.78	0.06%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$433,117.93	0.16%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$176,985.00	0.07%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,204.05	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,463.23	0.15%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.15%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$425,264.61	0.16%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,740.44	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$181,940.13	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$573,510.95	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$984,326.58	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,042.39	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,882.43	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$325,180.88	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$285,656.36	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$432,389.36	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$251,682.95	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$228,921.37	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,324,482.54	0.49%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$269,494.76	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,300.20	0.07%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	14	\$3,708,919.88	1.36%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$353,667.48	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$312,709.60	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$635,309.81	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$239,618.14	0.09%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,487.85	0.11%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,586.85	0.09%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,237.12	0.08%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	3	\$710,345.89	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$591,770.11	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$415,464.51	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$802,181.46	0.29%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,236.69	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$503,366.02	0.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	5	\$1,291,659.84	0.47%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,804.90	0.09%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA INC	1	\$303,617.52	0.11%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,350,241.62	0.5%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,966.13	0.07%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$395,556.26	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$270,051.94	0.1%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$354,543.03	0.13%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$368,435.87	0.14%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	3	\$815,772.34	0.3%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,156.77	0.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	6	\$1,215,954.91	0.45%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$1,039,707.59	0.38%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$396,988.33	0.15%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$403,242.03	0.15%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$365,029.52	0.13%	0	\$0.00	NA	0	\$
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$217,462.83	0.08%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$743,516.36	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$91,666.97	0.03%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$185,361.09	0.07%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$310,999.16	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$248,743.78	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$893,411.70	0.33%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$890,132.26	0.33%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$1,416,596.68	0.52%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$294,776.06	0.11%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$538,351.13	0.2%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$374,538.51	0.14%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	3	\$717,726.49	0.26%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$906,275.63	0.33%	0	\$0.00	NA	0	\$
DL EVANS BANK, AN IDAHO CORPORATION	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,727.93	0.08%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$246,277.49	0.09%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	3	\$966,475.35	0.36%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$304,716.14	0.11%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP								
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,279,459.98	0.47%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,403,005.92	1.25%	0	\$0.00	NA	0	\$
FARMERS & STOCKMENS BANK	1	\$311,207.97	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$292,662.80	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,241,539.83	0.46%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$237,101.19	0.09%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$329,235.25	0.12%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,211.26	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$239,997.67	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,692.41	0.09%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,094,991.10	0.4%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,229,291.81	0.45%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$292,123.48	0.11%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,360.27	0.07%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$233,410.01	0.09%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$247,687.98	0.09%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	2	\$711,831.60	0.26%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,255.09	0.12%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$240,224.14	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$415,948.63	0.15%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	5	\$1,259,867.91	0.46%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$936,714.01	0.34%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	5	\$1,257,336.70	0.46%	0	\$0.00	NA	0	\$

	GEORGETOWN MORTGAGE, LLC	2	\$611,705.29	0.22%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$233,956.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	4	\$1,432,967.02	0.53%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,608,087.09	0.59%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	2	\$1,008,699.90	0.37%	0	\$0.00	NA	0	\$
	GULF COAST BANK AD TRUST COMPANY	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	2	\$565,442.03	0.21%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,453.55	0.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,106.31	0.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$633,482.99	0.23%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$840,344.36	0.31%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,589.47	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$195,306.33	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$121,548.15	0.04%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$259,872.63	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$301,620.05	0.11%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$194,232.56	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	2	\$603,439.84	0.22%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,251.27	0.09%	0	\$0.00	NA	0	\$
	HOMEBANC N.A, A NATIONAL ASSOCIATION	1	\$213,391.07	0.08%	0	\$0.00	NA	0	\$
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$177,740.34	0.07%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$219,922.95	0.08%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,929.45	0.08%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$215,479.86	0.08%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$372,444.63	0.14%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$179,468.68	0.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,954.41	0.07%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$177,311.99	0.07%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$466,764.34	0.17%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$256,177.28	0.09%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$444,440.13	0.16%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$367,187.44	0.13%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$271,168.41	0.1%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$503,254.63	0.18%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$537,635.39	0.2%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	490	\$132,166,431.10	48.59%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,319.90	0.08%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$202,738.70	0.07%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$292,140.35	0.11%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$195,605.00	0.07%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,700.00	0.08%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	1	\$234,604.46	0.09%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$299,623.88	0.11%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$220,522.20	0.08%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	3	\$694,859.13	0.26%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$289,385.46	0.11%	0	\$0.00	NA	0	\$
	2	\$396,176.80	0.15%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MCS MORTGAGE BANKERS, INC	1	\$193,262.07	0.07%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$612,000.00	0.22%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$223,485.00	0.08%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$314,095.17	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$778,442.09	0.29%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,541.74	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$231,701.37	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,496.47	0.09%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,524.64	0.07%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$247,181.41	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$333,661.68	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$293,757.49	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$233,615.70	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	4	\$916,838.24	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$584,280.69	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$459,415.21	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$324,720.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$259,565.45	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$258,931.23	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	\$218,225.10	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$193,256.55	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	12	\$3,376,590.35	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	3	\$832,451.34	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$322,103.46	0.12%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,713.14	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$283,267.43	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$286,561.01	0.11%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	7	\$2,207,714.39	0.81%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$656,713.68	0.24%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$193,065.62	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$252,681.69	0.09%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$241,895.28	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$508,086.89	0.19%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,242.84	0.08%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,740.83	0.08%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$338,481.74	0.12%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC	1	\$215,728.24	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$639,252.59	0.23%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$495,169.09	0.18%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,923.65	0.12%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$813,016.07	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$271,577.89	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$737,942.71	0.27%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$182,299.67	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$175,802.78	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,611.17	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,435.78	0.09%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$530,161.32	0.19%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$309,244.88	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	2	\$526,035.09	0.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$215,467.74	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$388,994.03	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$622,839.90	0.23%	0	\$0.00	NA	0	\$

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,064.64	0.11%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$330,021.02	0.12%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,472.65	0.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,861.39	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$893,430.32	0.33%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	2	\$656,161.28	0.24%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$247,188.61	0.09%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$223,718.18	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$260,664.04	0.1%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$333,979.28	0.12%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$252,750.00	0.09%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,605.16	0.1%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$679,621.50	0.25%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$179,721.36	0.07%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,182.49	0.07%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	3	\$831,898.11	0.31%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$188,762.21	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$412,292.43	0.15%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$229,808.70	0.08%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,359.32	0.1%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$220,030.98	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	4	\$1,427,251.54	0.52%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,714,290.44	1%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$193,705.79	0.07%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$206,739.56	0.08%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,249.00	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$416,374.81	0.15%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	5	\$1,391,263.22	0.51%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,081.99	0.07%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$220,122.71	0.08%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	3	\$919,665.73	0.34%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC, A CORPORATION	1	\$227,862.55	0.08%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	8	\$3,338,762.63	1.23%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$303,608.69	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$233,455.91	0.09%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$340,091.66	0.13%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$752,204.05	0.28%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$443,441.38	0.16%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,293.96	0.06%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$191,758.44	0.07%	0	\$0.00	NA	0	\$
THE BUSINESS BANK OF ST. LOUIS	1	\$212,532.26	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,679.17	0.09%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	1	\$265,665.34	0.1%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,313.74	0.13%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$208,537.30	0.08%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,637,202.79	0.6%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$287,257.13	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,948.63	0.15%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,556.26	0.06%	0	\$0.00	NA	0	\$

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$232,457.17	0.09%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,729.69	0.08%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$191,774.59	0.07%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$415,918.51	0.15%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$201,546.11	0.07%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	2	\$469,466.50	0.17%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,475.35	0.15%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$184,544.12	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$861,522.89	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,272.90	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,632.84	0.31%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$230,102.13	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$884,905.16	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,485.00	0.08%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$285,631.85	0.11%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	2	\$662,368.97	0.24%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$739,098.21	0.27%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	2	\$379,753.40	0.14%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$194,410.67	0.07%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$303,617.52	0.11%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$991,263.20	0.36%	0	\$0.00	NA	0	\$
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$190,867.56	0.07%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$198,611.37	0.07%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK	1	\$192,950.00	0.07%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$360,545.81	0.13%	0	\$0.00	NA	0	\$
	1	\$185,786.65	0.07%	0	\$0.00	NA	0	\$

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION								
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$476,421.20	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$192,363.76	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$472,322.94	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,585.16	0.22%	0	\$0.00	NA	0	\$
Total		1,002	\$272,029,777.15	100%	0	\$0.00		0	\$
3138XD3R9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,921.31	0.1%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$371,531.97	0.15%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$298,778.63	0.12%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	5	\$1,915,454.19	0.76%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$403,491.71	0.16%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,453,278.72	0.58%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,567.20	0.14%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$339,572.23	0.14%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$191,526.88	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$194,754.67	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$373,057.05	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,903.71	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	4	\$1,548,696.62	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$528,708.03	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	8	\$2,100,128.86	0.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$771,455.04	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$398,991.49	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING	3	\$853,416.97	0.34%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$480,146.45	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$392,625.40	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$197,357.03	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$385,426.25	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,040.75	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,214,990.23	0.48%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$379,861.66	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,286,069.20	0.51%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,419,082.09	0.96%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,294.05	0.11%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$251,364.65	0.1%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$236,701.82	0.09%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$404,427.11	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,553.66	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$601,448.28	0.24%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,587.95	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,585,668.48	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$341,157.27	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC	1	\$303,617.52	0.12%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,589,548.50	0.63%	0	\$0.00	NA	0	\$

AUGUSTA FINANCIAL, INC	3	\$1,016,748.29	0.4%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$299,631.13	0.12%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,788,781.29	0.71%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$912,504.51	0.36%	0	\$0.00	NA	0	0	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$462,098.61	0.18%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	2	\$694,544.24	0.28%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,083.13	0.09%	0	\$0.00	NA	0	0	0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$490,081.62	0.19%	0	\$0.00	NA	0	0	0
BAY BANK, FSB	1	\$215,648.34	0.09%	0	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST	6	\$1,702,560.81	0.68%	0	\$0.00	NA	0	0	0
BELL STATE BANK AND TRUST	1	\$226,364.85	0.09%	0	\$0.00	NA	0	0	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,222.19	0.19%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,686.43	0.25%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$230,123.16	0.09%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	8	\$2,450,075.86	0.97%	0	\$0.00	NA	0	0	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$519,070.36	0.21%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO INC	1	\$259,259.89	0.1%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,943,123.72	0.77%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$512,248.62	0.2%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,646.12	0.09%	0	\$0.00	NA	0	0	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,705.77	0.13%	0	\$0.00	NA	0	0	0
COASTAL FUNDING SLC, INC	1	\$558,652.60	0.22%	0	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC	1	\$258,931.23	0.1%	0	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$717,607.93	0.29%	0	\$0.00	NA	0	0	0
COMMERCE MORTGAGE	7	\$2,799,930.32	1.11%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$207,738.30	0.08%	0	\$0.00	NA	0	0	0

	COMPASS MORTGAGE, INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$531,577.99	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$959,267.92	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$344,575.79	0.14%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$324,591.11	0.13%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,066.36	0.11%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$288,636.40	0.11%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,285.40	0.11%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$972,596.32	0.39%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$440,449.08	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,183.27	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,906.59	0.5%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,709.81	0.09%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$664,175.24	0.26%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$263,767.73	0.1%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$199,754.08	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,872.26	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$590,329.92	0.23%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$477,412.26	0.19%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$382,505.12	0.15%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,009.95	0.15%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,601.17	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$226,942.40	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$863,156.44	0.34%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$493,432.42	0.2%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$299,259.22	0.12%	0	\$0.00	NA	0	\$
		6	\$1,649,603.83	0.66%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$338,074.12	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$413,978.50	0.16%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$265,344.53	0.11%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$339,572.23	0.14%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$577,948.44	0.23%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$255,228.48	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	11	\$3,325,967.51	1.32%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP	1	\$413,668.89	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$547,434.86	0.22%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$379,041.92	0.15%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$195,764.50	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,516,775.38	1.4%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$236,502.07	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,698.05	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,538.91	0.15%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$277,158.79	0.11%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,359.32	0.1%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,747.93	0.08%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.11	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$650,407.57	0.26%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,120,317.87	0.45%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$239,394.90	0.1%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY	1	\$292,639.73	0.12%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.33	0.09%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$375,821.12	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$355,572.25	0.14%	0	\$0.00	NA	0	\$

FIRSTRUST MORTGAGE INC	1	\$388,333.44	0.15%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$267,677.99	0.11%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,107,387.70	0.44%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$526,668.77	0.21%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,049.36	0.15%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$207,487.46	0.08%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,455.40	0.09%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$384,276.92	0.15%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$295,627.59	0.12%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	2	\$623,242.17	0.25%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,526.94	0.15%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$211,733.28	0.08%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	2	\$1,039,670.55	0.41%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$277,289.02	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	4	\$1,281,851.76	0.51%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$460,695.79	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$824,162.09	0.33%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,541.13	0.07%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,555,748.68	1.81%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$299,042.83	0.12%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$264,840.46	0.11%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,562.17	0.14%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$710,010.45	0.28%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	2	\$454,902.55	0.18%	0	\$0.00	NA	0	\$
	5	\$1,680,963.59	0.67%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION								
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$919,838.14	0.37%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,748,029.88	0.69%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$591,006.16	0.23%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$826,646.45	0.33%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,334.69	0.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$314,612.68	0.13%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,054.57	0.07%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	3	\$643,851.26	0.26%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$287,363.00	0.11%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,597.39	0.13%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$183,536.09	0.07%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,295,952.47	0.52%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$364,041.41	0.14%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$569,881.45	0.23%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,152.35	0.14%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	4	\$1,133,562.01	0.45%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	4	\$1,410,724.16	0.56%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$200,515.97	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$566,966.93	0.23%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$395,501.78	0.16%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$344,575.79	0.14%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$309,717.16	0.12%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE)	1	\$274,661.87	0.11%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$251,364.64	0.1%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$337,693.76	0.13%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,313.05	0.5%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$277,258.67	0.11%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,803.34	0.43%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$618,874.73	0.25%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$982,017.82	0.39%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$251,364.65	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$812,975.87	0.32%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$215,455.40	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$189,520.96	0.08%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,288.65	0.11%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,901.51	0.08%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$359,557.35	0.14%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$252,122.72	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	3	\$858,928.69	0.34%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$383,328.09	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	3	\$739,273.79	0.29%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$299,622.56	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	2	\$689,143.48	0.27%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	3	\$982,333.89	0.39%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,012,350.28	0.4%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$355,801.79	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$332,160.41	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	1	\$643,709.88	0.26%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,238,544.20	0.49%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	6	\$1,656,463.75	0.66%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$190,329.84	0.08%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$559,625.10	0.22%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,222.19	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	6	\$1,327,270.23	0.53%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,116,926.19	0.44%	0	\$0.00	NA	0	\$

MSA MORTGAGE, LLC	2	\$557,173.47	0.22%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,579.14	0.11%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,839,968.22	0.73%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,033,819.25	0.41%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$283,283.96	0.11%	0	\$0.00	NA	0	\$
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,033.13	0.12%	0	\$0.00	NA	0	\$
NFM, INC., A MARYLAND CORPORATION	1	\$331,610.22	0.13%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,645.88	0.11%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,795.72	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,628,885.56	0.65%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,673.18	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,263,400.38	1.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,546.16	0.07%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	4	\$1,487,266.39	0.59%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$247,188.61	0.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	17	\$5,780,844.28	2.3%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$592,612.96	0.24%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	5	\$1,506,052.66	0.6%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$315,486.60	0.13%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	2	\$649,109.29	0.26%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$255,685.23	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$859,601.51	0.34%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$195,505.83	0.08%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,007.75	0.11%	0	\$0.00	NA	0	\$

PEOPLES NATIONAL BANK	2	\$562,163.01	0.22%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,647,600.77	0.66%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$384,515.62	0.15%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$398,193.51	0.16%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	3	\$639,409.39	0.25%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,132,425.81	0.45%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,357.08	0.1%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,112,917.96	0.44%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,984.81	0.67%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$345,706.12	0.14%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,011,392.95	1.59%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,275.91	0.1%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,030,323.77	1.2%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,948.63	0.17%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	1	\$176,344.43	0.07%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	3	\$587,011.64	0.23%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,987.88	0.17%	0	\$0.00	NA	0	\$
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$356,550.84	0.14%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$379,606.20	0.15%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$299,260.76	0.12%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$563,282.41	0.22%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$492,636.46	0.2%	0	\$0.00	NA	0	\$
	1	\$236,848.54	0.09%	0	\$0.00	NA	0	\$

REGENCY MORTGAGE CORPORATION									
RELIANCE FIRST CAPITAL LLC	1	\$276,700.60	0.11%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,636.77	0.44%	0	\$0.00	NA	0	\$	
RELIANT MORTGAGE COMPANY LLC	2	\$664,594.42	0.26%	0	\$0.00	NA	0	\$	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$304,630.00	0.12%	0	\$0.00	NA	0	\$	
RELIANT MORTGAGE COMPANY, LLC	1	\$334,453.68	0.13%	0	\$0.00	NA	0	\$	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$837,779.45	0.33%	0	\$0.00	NA	0	\$	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,583.23	0.08%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,082.25	0.14%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$615,574.55	0.24%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,654.01	0.11%	0	\$0.00	NA	0	\$	
RMC VANGUARD MORTGAGE CORPORATION	1	\$247,088.73	0.1%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,564.80	0.14%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$248,826.73	0.1%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$352,130.14	0.14%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.12%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,534,592.11	0.61%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, LLC	1	\$344,466.07	0.14%	0	\$0.00	NA	0	\$	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$187,768.84	0.07%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC	19	\$6,947,989.28	2.76%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,124,623.67	0.45%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$710,479.77	0.28%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	9	\$3,969,055.67	1.58%	0	\$0.00	NA	0	\$	

RPM MORTGAGE, INC	1	\$298,623.81	0.12%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$213,223.09	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$8,482,132.58	3.37%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$300,430.14	0.12%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	1	\$396,999.89	0.16%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,520,704.58	0.6%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,306.65	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	2	\$541,326.66	0.22%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$631,213.05	0.25%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$236,701.82	0.09%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$392,597.44	0.16%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$231,415.07	0.09%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,477.11	0.08%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	4	\$1,123,920.85	0.45%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC, A CORPORATION	3	\$808,021.27	0.32%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC. A CORPORATION	1	\$248,372.20	0.1%	0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC	2	\$770,542.11	0.31%	0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC, A CORPORATION	1	\$339,162.18	0.13%	0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC. A CORPORATION	1	\$183,536.09	0.07%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,586.86	0.13%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$324,600.38	0.13%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,594.24	0.13%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$682,048.38	0.27%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$299,798.22	0.12%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$395,513.09	0.16%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK	1	\$276,106.85	0.11%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$985,553.38	0.39%	0	\$0.00	NA	0	\$

	SURETY FINANCIAL SERVICES	2	\$918,532.87	0.37%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,328.04	0.74%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$287,273.88	0.11%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$213,116.31	0.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$696,086.33	0.28%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,713,799.79	0.68%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	2	\$693,746.48	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$329,185.32	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$580,269.01	0.23%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,733.28	0.08%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,701.40	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$675,621.52	0.27%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$310,159.28	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,953,198.81	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$710,145.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$247,374.72	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,111,262.35	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,830,195.52	0.73%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,393.73	0.12%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$1,471,229.32	0.58%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$198,250.26	0.08%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	2	\$633,399.00	0.25%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$275,304.13	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$235,703.08	0.09%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	5	\$1,281,269.49	0.51%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$543,390.63	0.22%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$273,655.27	0.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$295,427.59	0.12%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP	1	\$366,738.01	0.15%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,106,908.64	0.44%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$215,455.40	0.09%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	2	\$700,925.16	0.28%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$312,165.69	0.12%	0	\$0.00	NA	0	\$
	WALLICK VOLK INC	1	\$405,151.21	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$729,817.78	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$656,173.39	0.26%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$776,394.18	0.31%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	7	\$2,401,060.80	0.95%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$369,466.13	0.15%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$299,622.56	0.12%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$402,992.34	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	2	\$628,445.16	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,342.46	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$532,504.04	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$279,294.05	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$742,935.37	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$507,100.36	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$415,972.44	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,109.35	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,260.76	0.12%	0	\$0.00	NA	0	\$
		5	\$1,336,118.02	0.52%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total		801	\$251,531,002.02	100%	0	\$0.00		0	\$
3138XD3S7	1ST PORTFOLIO LENDING CORPORATION	1	\$292,351.71	0.11%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$501,867.78	0.19%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,818.87	0.15%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$448,879.13	0.17%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	2	\$799,962.27	0.31%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$718,325.13	0.28%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,120,613.64	0.43%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$263,667.85	0.1%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$624,713.04	0.24%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$952,313.98	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$983,632.18	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$400,506.94	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,777.71	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,687.98	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$249,692.61	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$342,537.93	0.13%	0	\$0.00	NA	0	\$
		3	\$1,126,318.33	0.43%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$724,054.62	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$673,157.90	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,150,632.58	0.83%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$350,118.96	0.14%	0	\$0.00	NA	0	\$
	AMERICASH	3	\$962,287.78	0.37%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	2	\$943,862.31	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$239,179.01	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,526.81	0.07%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	3	\$1,255,436.18	0.48%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,165.48	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,526.94	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$413,479.13	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$312,731.04	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$649,431.90	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$320,230.77	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$411,733.28	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$583,523.07	0.23%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$641,002.03	0.25%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	3	\$1,025,563.84	0.4%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.09%	0	\$0.00	NA	0	\$

AXIA FINANCIAL, LLC	3	\$1,147,703.64	0.44%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$581,876.45	0.22%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$206,301.82	0.08%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,456.56	0.3%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$405,051.26	0.16%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$203,754.88	0.08%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,120.00	0.14%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$1,058,136.74	0.41%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$396,150.96	0.15%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	4	\$1,342,392.70	0.52%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	1	\$279,655.72	0.11%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$311,607.46	0.12%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	4	\$1,559,309.15	0.6%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,046,097.87	0.4%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$329,185.32	0.13%	0	\$0.00	NA	0	\$
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$280,794.28	0.11%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	2	\$759,054.09	0.29%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	8	\$2,534,992.55	0.98%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$501,368.42	0.19%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,556.12	0.14%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	6	\$1,833,775.42	0.71%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,012,961.14	0.39%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	11	\$4,281,762.16	1.65%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,642.69	0.11%	0	\$0.00	NA	0	\$

COMPASS MORTGAGE, INC	2	\$777,509.97	0.3%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$929,099.76	0.36%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	4	\$983,116.52	0.38%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$572,785.01	0.22%	0	\$0.00	NA	0	\$
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$221,733.26	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,264,322.44	0.49%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL INC	1	\$597,828.19	0.23%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$260,471.87	0.1%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,948.45	0.09%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$224,716.91	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$298,124.98	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,070.50	0.16%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$199,149.13	0.08%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$404,490.45	0.16%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$254,679.18	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,750.89	0.08%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,257,987.91	0.49%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$623,287.48	0.24%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$324,600.38	0.13%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$704,100.00	0.27%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$287,238.16	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$389,628.44	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$733,519.71	0.28%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,879,475.45	1.5%	0	\$0.00	NA	0	\$

FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,724.46	0.08%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$320,596.13	0.12%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$656,173.40	0.25%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,560.57	0.15%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$212,931.77	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$263,375.76	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	8	\$2,515,019.03	0.97%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,373,411.81	1.3%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$268,650.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$946,817.13	0.37%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,486.10	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,350.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,050,184.59	0.41%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY	1	\$329,584.81	0.13%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,171.83	0.2%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$209,735.79	0.08%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$184,767.24	0.07%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$643,229.48	0.25%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$529,265.69	0.2%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$355,552.11	0.14%	0	\$0.00	NA	0	\$
	1	\$237,457.67	0.09%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
GEORGETOWN MORTGAGE, LLC	1	\$415,876.11	0.16%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,685.46	0.1%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$	
GOODMORTGAGE.COM, A CORPORATION	1	\$357,549.58	0.14%	0	\$0.00	NA	0	\$	
GREENPATH LENDING, LLC	1	\$323,601.62	0.12%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	5	\$1,378,507.33	0.53%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,620,165.54	1.4%	0	\$0.00	NA	0	\$	
GULF COAST BANK AND TRUST COMPANY	2	\$653,709.15	0.25%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,729.49	0.18%	0	\$0.00	NA	0	\$	
HARTLAND MORTGAGE CENTERS, INC	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$	
HOME SAVING & TRUST MORTGAGE	1	\$508,067.39	0.2%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$931,671.79	0.36%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL INC	1	\$197,750.89	0.08%	0	\$0.00	NA	0	\$	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,734.45	0.09%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$190,959.44	0.07%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	3	\$698,869.62	0.27%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,143.32	0.11%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION	3	\$913,736.86	0.35%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP	4	\$1,386,037.81	0.53%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,011.24	0.15%	0	\$0.00	NA	0	\$	
JOHN ADAMS MORTGAGE COMPANY	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$334,778.27	0.13%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	38	\$13,865,950.91	5.35%	0	\$0.00	NA	0	\$	
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES INC	1	\$293,630.11	0.11%	0	\$0.00	NA	0	\$	

KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$323,601.62	0.12%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$952,161.67	0.37%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	2	\$560,212.52	0.22%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$739,618.01	0.29%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	1	\$181,271.65	0.07%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,772.52	0.07%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$626,475.35	0.24%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
MAIN BANK	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$996,729.88	0.38%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,685.46	0.1%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,294,505.11	0.5%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,399,806.96	0.54%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$273,421.08	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,224,457.51	0.47%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,143.20	0.26%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE	1	\$349,569.65	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$532,329.41	0.21%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$200,209.15	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	6	\$1,806,784.47	0.7%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,420,772.62	0.55%	0	\$0.00	NA	0	\$

COMPANY									
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,038.23	0.07%	0	\$0.00	NA	0	\$	
MILEND, INC. A GEORGIA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$	
MNET MORTGAGE CORP	1	\$389,009.95	0.15%	0	\$0.00	NA	0	\$	
MNET MORTGAGE CORP	1	\$296,426.58	0.11%	0	\$0.00	NA	0	\$	
MONARCH BANK	4	\$1,443,057.40	0.56%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC	3	\$602,639.09	0.23%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	3	\$787,678.40	0.3%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$215,734.41	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$547,012.79	0.21%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$409,495.88	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS INC	3	\$1,247,645.31	0.48%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS, INC	3	\$942,820.51	0.36%	0	\$0.00	NA	0	\$	
MORTGAGE CORP OF THE EAST III	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE CORP. OF THE EAST III	1	\$252,995.65	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC	3	\$797,566.87	0.31%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$490,972.44	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	6	\$1,641,981.86	0.63%	0	\$0.00	NA	0	\$	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,321.94	0.15%	0	\$0.00	NA	0	\$	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER INC	1	\$195,753.40	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION	1	\$237,707.36	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$621,730.47	0.24%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	22	\$7,010,980.85	2.7%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK INC	4	\$1,191,062.79	0.46%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	2	\$766,833.86	0.3%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$258,888.56	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST, INC., A CORPORATION	2	\$716,097.91	0.28%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC	1	\$343,567.20	0.13%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	13	\$4,080,575.77	1.57%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC	4	\$1,366,599.64	0.53%	0	\$0.00	NA	0	\$	
	1	\$375,737.43	0.14%	0	\$0.00	NA	0	\$	

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$300,421.55	0.12%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,695.80	0.22%	0	\$0.00	NA	0	\$
NFM INC	1	\$192,994.41	0.07%	0	\$0.00	NA	0	\$
NFM INC, A MARYLAND CORPORATION	1	\$370,732.98	0.14%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$333,320.10	0.13%	0	\$0.00	NA	0	\$
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$
NFM, INC., A MARYLAND CORPORATION	1	\$293,600.00	0.11%	0	\$0.00	NA	0	\$
NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$401,624.00	0.15%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC	1	\$199,759.69	0.08%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.15%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
NORTHEAST BANK, COMMERCIAL BANK	1	\$300,679.84	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,218,337.27	0.86%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,126,120.45	0.82%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$706,110.49	0.27%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$311,607.46	0.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	8	\$2,740,101.93	1.06%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	5	\$1,755,374.13	0.68%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	4	\$1,000,201.02	0.39%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$196,954.90	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,598.56	0.08%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,623.50	0.24%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$329,194.73	0.13%	0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$270,858.79	0.1%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$423,750.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$641,192.27	0.25%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$201,252.24	0.08%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC	1	\$252,182.32	0.1%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$218,225.10	0.08%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,748,910.01	0.67%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$725,879.27	0.28%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$885,395.53	0.34%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,134.09	0.41%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$391,506.81	0.15%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$858,326.74	0.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,500,474.37	0.58%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,212,968.39	1.24%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION	1	\$355,050.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC	4	\$1,195,954.08	0.46%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,039,206.22	0.4%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	9	\$2,564,285.05	0.99%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$323,592.36	0.12%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORPORATION	1	\$289,635.14	0.11%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$611,241.92	0.24%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	4	\$1,179,907.31	0.46%	0	\$0.00	NA	0	\$
	1	\$260,487.31	0.1%	0	\$0.00	NA	0	\$

	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION								
	REGENCY MORTGAGE CORP	2	\$427,467.11	0.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,510.43	0.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$920,490.45	0.36%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	3	\$756,552.04	0.29%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$783,662.79	0.3%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,959,222.23	0.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,113.02	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$617,550.67	0.24%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,654,791.15	1.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	2	\$996,311.55	0.38%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$222,026.66	0.09%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	9	\$4,079,445.00	1.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,462.36	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$3,083,271.49	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$262,069.87	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,828,830.28	1.86%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$238,899.05	0.09%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,155.49	0.09%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$678,694.67	0.26%	0	\$0.00	NA	0	\$
		9	\$2,648,771.46	1.02%	0	\$0.00	NA	0	\$

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE									
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,222.52	0.25%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$362,378.68	0.14%	0	\$0.00	NA	0	\$	
SCHAEFER MORTGAGE CORPORATION	2	\$390,178.68	0.15%	0	\$0.00	NA	0	\$	
SIMONICH CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE INC	1	\$282,052.76	0.11%	0	\$0.00	NA	0	\$	
SOUND MORTGAGE INC, A CORPORATION	1	\$359,567.44	0.14%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP	1	\$224,824.78	0.09%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$558,602.85	0.22%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,542.60	0.14%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$223,724.57	0.09%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$500,435.20	0.19%	0	\$0.00	NA	0	\$	
STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00	NA	0	\$	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.15%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST	1	\$178,654.95	0.07%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,500.00	0.14%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC	2	\$604,247.96	0.23%	0	\$0.00	NA	0	\$	
SUMMIT COMMUNITY BANK	1	\$190,165.89	0.07%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION	4	\$1,392,262.89	0.54%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$	
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,909.37	0.13%	0	\$0.00	NA	0	\$	
SURETY FINANCIAL SERVICES	2	\$1,272,085.50	0.49%	0	\$0.00	NA	0	\$	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,149,555.59	0.44%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$231,708.11	0.09%	0	\$0.00	NA	0	\$	

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$379,583.82	0.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$544,547.07	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,975.61	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$381,200.00	0.15%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$332,073.67	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$352,347.00	0.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$381,933.87	0.15%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	2	\$795,225.35	0.31%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$410,482.90	0.16%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC	1	\$337,075.38	0.13%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$277,650.24	0.11%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$205,740.83	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,653.46	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,112,530.43	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,578,699.93	0.61%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$523,715.74	0.2%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$

	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$296,626.33	0.11%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	5	\$1,705,201.23	0.66%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$255,685.23	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$244,941.44	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	2	\$674,265.40	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,758,062.93	0.68%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,766.01	0.14%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$368,546.28	0.14%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$335,605.52	0.13%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,193,526.42	0.46%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$769,011.29	0.3%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$219,300.00	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,245,646.04	0.48%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$209,735.79	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$621,223.28	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$363,552.43	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$734,075.27	0.28%	0	\$0.00	NA	0	\$
		1	\$284,649.57	0.11%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$596,456.09	0.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$966,791.49	0.39%	0	\$0.00	NA	0	\$
Total		797	\$259,276,749.72	100%	0	\$0.00		0	\$
3138XD3T5	ALPHA MORTGAGE CORPORATION	1	\$416,554.20	10.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,335.18	7.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$339,627.85	8.44%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$302,660.48	7.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$981,496.72	24.38%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,055.82	4.62%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$710,950.72	17.66%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$229,774.74	5.71%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,072.00	7.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$269,704.47	6.68%	0	\$0.00	NA	0	\$
Total		16	\$4,026,232.18	100%	0	\$0.00		0	\$
3138XD3V0	JPMORGAN CHASE BANK, N.A	35	\$5,615,901.23	100%	0	\$0.00	NA	0	\$
Total		35	\$5,615,901.23	100%	0	\$0.00		0	\$
3138XD3W8	JPMORGAN CHASE BANK, N.A	26	\$5,228,083.39	100%	0	\$0.00	NA	0	\$
Total		26	\$5,228,083.39	100%	0	\$0.00		0	\$
3138XD3X6	JPMORGAN CHASE BANK, N.A	123	\$19,409,801.68	100%	0	\$0.00	NA	0	\$
Total		123	\$19,409,801.68	100%	0	\$0.00		0	\$
3138XD3Y4	JPMORGAN CHASE BANK, N.A	11	\$1,670,061.79	100%	0	\$0.00	NA	0	\$
Total		11	\$1,670,061.79	100%	0	\$0.00		0	\$
3138XD3Z1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,390.47	5.57%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$45,425.40	1.69%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$213,121.48	7.95%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,620.64	12.48%	0	\$0.00	NA	0	\$
		1	\$70,966.97	2.65%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION								
	JPMORGAN CHASE BANK, N.A	9	\$1,198,189.47	44.69%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$149,371.57	5.57%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$267,656.69	9.98%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,890.77	5.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,559.01	3.53%	0	\$0.00	NA	0	\$
Total		18	\$2,681,192.47	100%	0	\$0.00		0	\$
3138XD4A5	ASHEVILLE SAVINGS BANK SSB	1	\$114,242.39	10.46%	0	\$0.00	NA	0	\$
	CERTUSBANK N A	1	\$94,607.18	8.66%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$99,868.31	9.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$78,320.38	7.17%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$337,013.02	30.86%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,786.89	7.85%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$85,635.22	7.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,082.02	7.15%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,652.31	10.87%	0	\$0.00	NA	0	\$
Total		11	\$1,092,207.72	100%	0	\$0.00		0	\$
3138XD4B3	CORRIDOR MORTGAGE GROUP INC	1	\$160,474.54	5.42%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,492.59	6.33%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,136.92	9.63%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,572.92	6.71%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$424,236.35	14.33%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$144,608.66	4.88%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$125,617.44	4.24%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$400,636.44	13.53%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$278,061.62	9.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$194,223.90	6.56%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$233,877.34	7.9%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$175,263.59	5.92%	0	\$0.00	NA	0	\$
		1	\$152,354.38	5.16%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION									
Total			15	\$2,960,556.69	100%	0	\$0.00		0	\$0.00	
3138XD4C1		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,901.72	12.33%	0	\$0.00	NA	0	\$0.00	
		FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,592.91	6.34%	0	\$0.00	NA	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	\$94,381.10	6%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	6	\$601,652.39	38.27%	0	\$0.00	NA	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	2	\$193,815.52	12.33%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$106,868.44	6.8%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$89,767.85	5.71%	0	\$0.00	NA	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	\$89,190.20	5.67%	0	\$0.00	NA	0	\$0.00	
		WOLFE FINANCIAL, INC	1	\$102,873.36	6.55%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,572,043.49	100%	0	\$0.00		0	\$0.00	
3138XD4D9		AMERICAN EAGLE OF OHIO LLC	1	\$118,132.88	4.07%	0	\$0.00	NA	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,415.16	4.95%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,948.80	4.79%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,204.93	13.8%	0	\$0.00	NA	0	\$0.00	
		FIRST CENTURY BANK, N.A	1	\$132,577.51	4.57%	0	\$0.00	NA	0	\$0.00	
		GROUP ONE MORTGAGE, INC	1	\$146,338.51	5.05%	0	\$0.00	NA	0	\$0.00	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$132,834.22	4.58%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	2	\$267,073.83	9.21%	0	\$0.00	NA	0	\$0.00	
		MENNA COMPANY	1	\$127,669.83	4.4%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$129,108.91	4.45%	0	\$0.00	NA	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	3	\$389,127.95	13.42%	0	\$0.00	NA	0	\$0.00	
		PEOPLES HOME EQUITY INC	1	\$139,324.49	4.8%	0	\$0.00	NA	0	\$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,665.29	4.33%	0	\$0.00	NA	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,761.49	4.54%	0	\$0.00	NA	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,849.02	4.13%	0	\$0.00	NA	0	\$0.00	
		WATSON MORTGAGE CORP	2	\$257,987.48	8.91%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,900,020.30	100%	0	\$0.00		0	\$0.00	

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3138XD4E7	BANK OF ENGLAND	1	\$164,193.16	7.2%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,786.12	7.44%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$160,302.65	7.03%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,604.16	6.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$309,355.83	13.56%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$157,456.15	6.9%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$157,101.13	6.89%	0	\$0.00	NA	0	\$
	NFM INC	1	\$173,561.29	7.61%	0	\$0.00	NA	0	\$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,349.53	7.29%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$161,201.93	7.07%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$174,329.18	7.64%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$159,104.13	6.98%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,576.16	7.52%	0	\$0.00	NA	0	\$
Total		14	\$2,280,921.42	100%	0	\$0.00		0	\$
3138XD4F4	1ST PORTFOLIO LENDING CORPORATION	1	\$341,137.74	4.49%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,622.56	3.95%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,004.73	2.96%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	2.5%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,222.58	2.9%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,508.91	5.24%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$179,428.85	2.36%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$687,169.38	9.05%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$323,592.36	4.26%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$257,924.54	3.4%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$273,277.01	3.6%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$220,752.02	2.91%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,405.69	2.31%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$179,768.30	2.37%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$375,143.25	4.94%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	3	\$539,319.67	7.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$282,685.65	3.72%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$856,321.23	11.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,266.05	3.57%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$253,943.28	3.35%	0	\$0.00	NA	0	\$
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$192,535.23	2.54%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$263,932.87	3.48%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,678.50	2.5%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$220,109.77	2.9%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$174,758.27	2.31%	0	\$0.00	NA	0	\$
Total		33	\$7,590,269.39	100%	0	\$0.00		0	\$
3138XD4G2	AMERICAN EQUITY MORTGAGE INC	1	\$126,436.89	3.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$179,752.01	4.38%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,881.15	2.19%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	25	\$2,799,929.34	68.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$238,681.50	5.81%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$90,106.14	2.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,809.54	6.67%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$307,469.36	7.49%	0	\$0.00	NA	0	\$
Total		33	\$4,106,065.93	100%	0	\$0.00		0	\$
3138XD4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,265.30	4.65%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$1,815,437.52	69%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$59,250.46	2.25%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$124,226.82	4.72%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,503.90	7.51%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$312,329.85	11.87%	0	\$0.00	NA	0	\$
Total		19	\$2,631,013.85	100%	0	\$0.00		0	\$
3138XD4J6	JPMORGAN CHASE BANK, N.A	19	\$4,091,019.08	100%	0	\$0.00	NA	0	\$
Total		19	\$4,091,019.08	100%	0	\$0.00		0	\$

3138XD4K3	JPMORGAN CHASE BANK, N.A	16	\$1,140,294.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,140,294.42	100%	0	\$0.00		0	\$0.00
3138XD4M9	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$144,386.34	1.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$268,075.56	2.78%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,254.82	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,626.57	1.32%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$8,404,534.08	87.1%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$148,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,772.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,648,999.37	100%	0	\$0.00		0	\$0.00
3138XD4N7	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$140,223.17	7.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,825,588.60	92.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,965,811.77	100%	0	\$0.00		0	\$0.00
3138XD4P2	AMERIPRO FUNDING, INC	1	\$83,286.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$76,050.00	1.77%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$3,973,804.06	92.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$79,671.58	1.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,292,811.64	100%	0	\$0.00		0	\$0.00
3138XD4Q0	JPMORGAN CHASE BANK, N.A	83	\$5,212,898.99	98.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$43,826.63	0.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$27,268.24	0.52%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,283,993.86	100%	0	\$0.00		0	\$0.00
3138XD4R8	JPMORGAN CHASE BANK, N.A	40	\$2,287,646.13	87.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$59,770.80	2.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,702.04	2.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$69,732.60	2.66%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$58,746.81	2.24%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	1	\$68,539.90	2.62%	0	\$0.00	NA	0	\$
Total		45	\$2,622,138.28	100%	0	\$0.00		0	\$
3138XD4S6	BANK OF ENGLAND, A CORPORATION	1	\$98,000.15	2.01%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,177.57	2.01%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$105,551.39	2.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$104,560.10	2.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,184.08	2.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,543.81	2.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	42	\$4,073,897.67	83.43%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	1	\$98,195.23	2.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,638.74	1.8%	0	\$0.00	NA	0	\$
Total		50	\$4,882,748.74	100%	0	\$0.00		0	\$
3138XD4T4	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$96,000.00	3.54%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$101,963.45	3.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	24	\$2,321,811.12	85.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$91,200.00	3.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.7%	0	\$0.00	NA	0	\$
Total		28	\$2,710,974.57	100%	0	\$0.00		0	\$
3138XD4U1	AMERICAN INTERNET MORTGAGE, INC	1	\$167,267.20	3.24%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,391.24	1.33%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	2	\$457,333.31	8.87%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$77,279.02	1.5%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$150,048.59	2.91%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,804.27	3.08%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$225,001.00	4.36%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,940.74	7.21%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$2,875,145.19	55.74%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$84,521.57	1.64%	0	\$0.00	NA	0	\$
		1	\$117,480.11	2.28%	0	\$0.00	NA	0	\$

	RPM MORTGAGE INC A CALIFORNIA CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,512.01	5.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,000.00	2.42%	0	\$0.00	NA	0	\$
Total		29	\$5,157,724.25	100%	0	\$0.00		0	\$
3138XD4V9	A & N MORTGAGE SERVICES, INC	1	\$186,422.36	0.11%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$263,200.00	0.15%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$220,313.63	0.13%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,120.69	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$157,338.05	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$496,777.33	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,237.50	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,270.61	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,529.78	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$243,784.76	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,339.03	0.12%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$431,783.42	0.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$296,403.00	0.17%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$415,270.61	0.24%	0	\$0.00	NA	0	\$
		1	\$261,444.18	0.15%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM									
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,961.00	0.14%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION	1	\$206,349.39	0.12%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,942.32	0.11%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS INC	1	\$264,935.03	0.15%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC	1	\$179,238.21	0.1%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$798,950.42	0.45%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,200.00	0.17%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL, INC	1	\$191,717.77	0.11%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,861.96	0.24%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$243,008.49	0.14%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	1	\$366,956.16	0.21%	0	\$0.00	NA	0	\$	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$261,173.40	0.15%	0	\$0.00	NA	0	\$	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,195.89	0.11%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	1	\$244,958.89	0.14%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,172,093.24	0.67%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$	
BREMER BANK NATIONAL ASSOCIATION	1	\$233,100.00	0.13%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	1	\$242,923.22	0.14%	0	\$0.00	NA	0	\$	
CAMBRIDGE SAVINGS BANK	2	\$547,000.00	0.31%	0	\$0.00	NA	0	\$	
CAPGROW HOME MORTGAGE LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$199,144.98	0.11%	0	\$0.00	NA	0	\$	
CERTUSBANK, N.A., A CORPORATION	3	\$879,789.20	0.5%	0	\$0.00	NA	0	\$	
CERTUSBANK, NATIONAL ASSOCIATION	2	\$504,839.46	0.29%	0	\$0.00	NA	0	\$	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$191,187.43	0.11%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$326,404.51	0.19%	0	\$0.00	NA	0	\$	
CLEAR MOUNTAIN BANK	1	\$267,054.38	0.15%	0	\$0.00	NA	0	\$	
COBALT MORTGAGE, INC	5	\$1,761,231.35	1%	0	\$0.00	NA	0	\$	

COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$227,829.93	0.13%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$698,115.73	0.4%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,270.61	0.24%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$246,403.24	0.14%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,424.91	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$229,055.80	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$264,500.00	0.15%	0	\$0.00	NA	0	\$
CROSS RIVER BANK	1	\$277,600.00	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$399,040.20	0.23%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$871,382.60	0.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$203,773.90	0.12%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,000.00	0.3%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	7	\$1,390,102.65	0.79%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,913,028.54	1.66%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$246,971.49	0.14%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$243,768.61	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$359,577.19	0.2%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$248,400.00	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$586,500.00	0.33%	0	\$0.00	NA	0	\$
EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$
EQUITY NOW INC	1	\$415,235.19	0.24%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	2	\$747,000.00	0.43%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,667.03	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$776,643.50	0.44%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,990.88	0.11%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED	4	\$1,038,509.75	0.59%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$387,984.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$477,014.90	0.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$970,140.21	0.55%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$728,524.46	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$298,431.63	0.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,064.81	0.23%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,881.06	0.1%	0	\$0.00	NA	0	\$
	G & M WOLKENBERG, INC	2	\$823,009.81	0.47%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$701,435.42	0.4%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$698,098.80	0.4%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$217,712.56	0.12%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$176,477.17	0.1%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,285.75	0.36%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,536.26	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$338,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$1,006,710.52	0.57%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$597,486.28	0.34%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$215,085.85	0.12%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$231,018.14	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$206,630.67	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,916.22	0.15%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,103.10	0.54%	0	\$0.00	NA	0	\$

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$306,748.43	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$394,357.66	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,087.61	0.12%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$437,882.04	0.25%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$311,479.13	0.18%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	348	\$91,843,040.92	52.29%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,013.83	0.11%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	2	\$826,250.00	0.47%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$415,288.11	0.24%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$293,676.98	0.17%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,244.29	0.2%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$267,700.00	0.15%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,321.46	0.42%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.24%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$199,170.56	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$426,058.27	0.24%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$179,649.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,900.00	0.15%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	3	\$850,708.32	0.48%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	1	\$173,248.61	0.1%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$415,252.97	0.24%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$198,304.65	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$398,307.14	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$379,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$205,128.17	0.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA,	1	\$174,056.73	0.1%	0	\$0.00	NA	0	\$

	LLC, A LIMITED LIABILITY COMPANY								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,198.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,204,940.85	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$442,864.01	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$468,871.01	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$700,759.72	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$418,273.28	0.24%	0	\$0.00	NA	0	\$
	NFM INC., A MARYLAND CORPORATION	1	\$207,245.70	0.12%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$578,525.09	0.33%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$247,977.80	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,700.00	0.24%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$438,156.61	0.25%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$411,037.10	0.23%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,215.12	0.26%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC	1	\$222,300.00	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$262,147.10	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$450,115.30	0.26%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	2	\$432,378.72	0.25%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,252.97	0.24%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$413,465.23	0.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$726,642.59	0.41%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$349,049.38	0.2%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$230,072.67	0.13%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$270,860.45	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$184,033.59	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$233,019.65	0.13%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,797.58	0.11%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO	2	\$423,756.97	0.24%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$311,426.39	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$469,291.76	0.27%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$290,286.59	0.17%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$333,314.56	0.19%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$257,840.07	0.15%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$358,869.27	0.2%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$602,185.75	0.34%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,753.31	0.33%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$686,107.84	0.39%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$200,834.69	0.11%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,547.65	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,162.10	0.11%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$414,835.19	0.24%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$242,490.15	0.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$1,130,438.60	0.64%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,271,793.39	0.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$407,842.10	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,441.44	0.15%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,299.08	0.38%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$180,015.51	0.1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,453.14	0.23%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$277,555.87	0.16%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$192,008.51	0.11%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$277,673.93	0.16%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$192,215.73	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$291,274.56	0.17%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,100.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$188,200.12	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$318,645.71	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$413,465.23	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$713,934.75	0.41%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$228,239.75	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$309,000.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$847,626.26	0.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,819,758.86	1.61%	0	\$0.00	NA	0	\$
	WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,543.28	0.11%	0	\$0.00	NA	0	\$
Total		658	\$175,650,481.65	100%	0	\$0.00		0	\$
3138XD4W7	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,792.24	2.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$204,500.00	1.7%	0	\$0.00	NA	0	\$
		1	\$301,955.29	2.51%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION								
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,451.85	3.44%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$282,800.00	2.35%	0	\$0.00	NA	0	\$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$297,467.05	2.47%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$357,511.15	2.97%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,353.52	5.31%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$328,659.03	2.73%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,142.44	2.29%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,366.08	3.23%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,643.30	3.3%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$383,900.00	3.19%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	4.45%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,000.00	1.89%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$273,750.00	2.28%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$555,829.19	4.62%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$500,021.26	4.16%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,170.56	1.66%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	3.2%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,899.80	2.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	2	\$550,697.40	4.58%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,252.97	3.45%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$296,250.00	2.46%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,025.41	1.95%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$350,000.00	2.91%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC	1	\$266,246.83	2.21%	0	\$0.00	NA	0	\$

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,305.50	3.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,270.60	3.45%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$356,500.15	2.97%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$176,514.91	1.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,919.10	2.17%	0	\$0.00	NA	0	\$
Total		39	\$12,022,395.63	100%	0	\$0.00		0	\$
3138XD4X5	CHURCHILL MORTGAGE CORPORATION	1	\$227,385.81	2.94%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$630,505.74	8.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$358,581.47	4.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$2,350,509.33	30.42%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$235,309.46	3.05%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,350.00	3.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$192,247.31	2.49%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	8.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$287,000.00	3.71%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$415,339.88	5.38%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,144.06	2.77%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$166,370.36	2.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	4.61%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$498,009.44	6.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,147.30	2.73%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$263,920.00	3.42%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$187,657.63	2.43%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$256,500.00	3.31%	0	\$0.00	NA	0	\$
Total		28	\$7,726,477.79	100%	0	\$0.00		0	\$

3138XD4Y3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,086.96	13.83%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC	1	\$283,865.39	17.36%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,407.56	24.37%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$248,342.22	15.19%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,108.62	29.25%	0	\$0.00	NA	0	\$
Total		5	\$1,634,810.75	100%	0	\$0.00		0	\$
3138XD4Z0	JPMORGAN CHASE BANK, N.A	19	\$1,267,228.43	100%	0	\$0.00	NA	0	\$
Total		19	\$1,267,228.43	100%	0	\$0.00		0	\$
3138XD5A4	AKT AMERICAN CAPITAL, INC	1	\$202,664.59	3.76%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$290,764.21	5.4%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,518.74	6.47%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$3,672,625.84	68.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$331,644.73	6.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$144,392.52	2.68%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$396,575.11	7.36%	0	\$0.00	NA	0	\$
Total		26	\$5,387,185.74	100%	0	\$0.00		0	\$
3138XD5B2	JPMORGAN CHASE BANK, N.A	9	\$1,443,961.73	100%	0	\$0.00	NA	0	\$
Total		9	\$1,443,961.73	100%	0	\$0.00		0	\$
3138XD5C0	JPMORGAN CHASE BANK, N.A	2	\$654,274.65	56.72%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$499,246.92	43.28%	0	\$0.00	NA	0	\$
Total		3	\$1,153,521.57	100%	0	\$0.00		0	\$
3138XD5D8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,699.33	2.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,309.92	1.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,531.17	1.35%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,707.92	1.5%	0	\$0.00	NA	0	\$
		1	\$218,205.67	1.55%	0	\$0.00	NA	0	\$

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION								
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,663.25	1.77%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$334,606.32	2.37%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,455.55	5.31%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	26	\$7,249,411.86	51.41%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	2.12%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,343.49	1.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$108,856.46	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$365,572.44	2.59%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,251.94	2.82%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.35	2.94%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,449.54	1.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$310,734.59	2.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,970.01	7.08%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,599.08	2.06%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$454,683.80	3.22%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$281,620.15	2.01%	0	\$0.00	NA	0	\$0
Total		50	\$14,101,529.52	100%	0	\$0.00		0	\$0
3138XD5E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,345.42	1.25%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A CORPORATION	1	\$157,102.91	0.47%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$59,924.51	0.18%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.25%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,680.31	0.78%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$303,608.69	0.91%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$339,572.23	1.02%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$730,518.91	2.2%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,314.48	0.81%	0	\$0.00	NA	0	\$0
		1	\$292,123.48	0.88%	0	\$0.00	NA	0	\$0

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION								
DISCOVER HOME LOANS, INC	2	\$506,342.92	1.52%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,649.87	0.82%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$248,835.31	0.75%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.8%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,632.62	0.88%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,588.56	1.77%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$108,613.18	0.33%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,609.97	0.93%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,432.88	1.14%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	1	\$319,107.15	0.96%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$539,561.35	1.62%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$262,950.44	0.79%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$387,500.55	1.17%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC	1	\$184,767.24	0.56%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	63	\$15,055,853.61	45.28%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE)	1	\$356,450.66	1.07%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,346.42	1.25%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,205.69	0.67%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$334,013.80	1%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,719.66	0.68%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$410,429.87	1.23%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,245.12	1.8%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,778.92	0.55%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$321,654.01	0.97%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,749.92	1.07%	0	\$0.00	NA	0	\$
	2	\$379,748.21	1.14%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,678.19	0.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$248,970.70	0.75%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$323,592.36	0.97%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$363,741.79	1.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$190,765.15	0.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$742,472.95	2.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,486.69	3.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,750.97	1.52%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$246,696.30	0.74%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$699,287.61	2.1%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,865.66	0.62%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,043.48	0.47%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$115,727.06	0.35%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$291,632.62	0.88%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,603.08	0.59%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$596,722.79	1.79%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,694.49	0.72%	0	\$0.00	NA	0	\$
Total		129	\$33,253,860.84	100%	0	\$0.00		0	\$
3138XD5G1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,332.72	3.7%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$2,008,676.90	67.44%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$188,337.16	6.32%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$112,548.36	3.78%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$161,632.15	5.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$59,248.99	1.99%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,784.58	5.06%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$81,613.20	2.74%	0	\$0.00	NA	0	\$
		1	\$105,094.33	3.54%	0	\$0.00	NA	0	\$

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION								
Total			22	\$2,978,268.39	100%	0	\$0.00		0	\$
3138XD5H9		INTERCOASTAL MORTGAGE COMPANY	1	\$240,924.99	17.04%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$993,635.74	70.28%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$179,166.06	12.68%	0	\$0.00	NA	0	\$
Total			7	\$1,413,726.79	100%	0	\$0.00		0	\$
3138XD5J5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,302.08	1.7%	0	\$0.00	NA	0	\$
		ASHEVILLE SAVINGS BANK, SSB	1	\$118,065.77	1.15%	0	\$0.00	NA	0	\$
		EAST BOSTON SAVINGS BANK	1	\$282,989.66	2.75%	0	\$0.00	NA	0	\$
		FAIRFIELD COUNTY BANK	1	\$199,113.23	1.94%	0	\$0.00	NA	0	\$
		FEDERATED LENDING CORPORATION	1	\$203,172.62	1.98%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$169,950.38	1.65%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$516,804.64	5.03%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$368,963.22	3.59%	0	\$0.00	NA	0	\$
		JAMS-01, INC	1	\$346,588.56	3.37%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	22	\$3,614,596.63	35.15%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC., A CORPORATION	1	\$112,332.12	1.09%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS, INC	1	\$274,240.92	2.67%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	2	\$468,903.31	4.56%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	3	\$912,737.41	8.88%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC	1	\$174,055.04	1.69%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK, INC	1	\$103,568.62	1.01%	0	\$0.00	NA	0	\$
		PATRIOT COMMUNITY BANK	2	\$314,075.61	3.05%	0	\$0.00	NA	0	\$
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,924.46	2.4%	0	\$0.00	NA	0	\$
		R P FUNDING, INC	1	\$280,903.56	2.73%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORPORATION	1	\$278,758.93	2.71%	0	\$0.00	NA	0	\$
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,618.74	3.05%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK	1	\$249,008.85	2.42%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$227,032.94	2.21%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$191,121.18	1.86%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,395.57	1.36%	0	\$0.00	NA	0	\$

Total			51	\$10,282,224.05	100%	0	\$0.00		0	\$
3138XD5L0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,983.03	1.93%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,556.01	3.42%	0	\$0.00	NA	0	\$	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$294,754.97	2.33%	0	\$0.00	NA	0	\$	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,564.24	0.91%	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$464,794.52	3.67%	0	\$0.00	NA	0	\$	
	DISCOVER HOME LOANS INC	1	\$110,919.64	0.88%	0	\$0.00	NA	0	\$	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,408.85	1.23%	0	\$0.00	NA	0	\$	
	EAGLEBANK	1	\$247,388.88	1.95%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$550,463.07	4.35%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION	1	\$200,261.52	1.58%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,194.19	3.74%	0	\$0.00	NA	0	\$	
	FIRST HOPE MORTGAGES, INC	1	\$85,783.17	0.68%	0	\$0.00	NA	0	\$	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$120,996.25	0.96%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC	1	\$115,707.54	0.91%	0	\$0.00	NA	0	\$	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$314,223.78	2.48%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	21	\$2,977,579.40	23.53%	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION	1	\$345,855.58	2.73%	0	\$0.00	NA	0	\$	
	MORTGAGE AMERICA, INC	1	\$51,010.38	0.4%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$191,515.92	1.51%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC	2	\$570,501.51	4.51%	0	\$0.00	NA	0	\$	
	MORTGAGE NETWORK INC	1	\$241,639.23	1.91%	0	\$0.00	NA	0	\$	
	MORTGAGE NETWORK, INC	1	\$119,724.12	0.95%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE LLC	1	\$124,537.03	0.98%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE, LLC	2	\$639,662.53	5.05%	0	\$0.00	NA	0	\$	
	MSA MORTGAGE, LLC	1	\$346,577.41	2.74%	0	\$0.00	NA	0	\$	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,988.21	1.71%	0	\$0.00	NA	0	\$	
	NFM, INC., A MARYLAND CORPORATION	1	\$149,604.21	1.18%	0	\$0.00	NA	0	\$	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$60,343.96	0.48%	0	\$0.00	NA	0	\$	

	NORTHERN STATES FUNDING GROUP INC	1	\$154,459.59	1.22%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$359,481.97	2.84%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,507.16	1.58%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$164,574.40	1.3%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,511.97	1.21%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$227,425.14	1.8%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,647.59	0.73%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$157,899.39	1.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,413.32	1.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,218.41	0.55%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,596.83	5.99%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$217,953.62	1.74%	0	\$0.00	NA	0	\$
Total		72	\$12,654,228.54	100%	0	\$0.00		0	\$
3138XD5M8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,042.75	10.65%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$118,416.85	5.34%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,212,742.35	54.71%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,224.47	8.4%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,148.24	6.05%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$122,484.68	5.53%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$206,752.47	9.32%	0	\$0.00	NA	0	\$
Total		12	\$2,216,811.81	100%	0	\$0.00		0	\$
3138XD5N6	JPMORGAN CHASE BANK, N.A	4	\$1,079,657.80	80.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,844.20	19.04%	0	\$0.00	NA	0	\$
Total		5	\$1,333,502.00	100%	0	\$0.00		0	\$
3138XD5P1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,748.53	3.8%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,238.39	2.6%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$241,371.86	3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,386.88	3.41%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$164,533.42	2.04%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,086.79	3.72%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$3,635,749.82	45.16%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$66,752.75	0.83%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$227,370.65	2.82%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$404,509.59	5.02%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$253,942.29	3.15%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$188,489.89	2.34%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$179,480.44	2.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$119,524.16	1.48%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$518,368.63	6.44%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,347.57	2.48%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$134,727.08	1.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$329,109.34	4.09%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$175,003.95	2.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$123,829.16	1.55%	0	\$0.00	NA	0	\$
Total		41	\$8,050,571.19	100%	0	\$0.00		0	\$
3138XD5Q9	1-800 EAST-WEST MORTGAGE COMPANY	1	\$198,826.24	1.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	2.51%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$365,544.69	2.21%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$245,922.21	1.48%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$224,406.31	1.35%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$162,409.99	0.98%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,526.08	1.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$185,531.05	1.12%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,329.35	1.57%	0	\$0.00	NA	0	\$
		1	\$152,317.03	0.92%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC								
	JPMORGAN CHASE BANK, N.A	37	\$8,162,356.20	49.26%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$285,389.36	1.72%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$663,028.76	4%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,601.65	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE CORP OF THE EAST III	1	\$284,264.86	1.72%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$174,171.99	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$79,696.85	0.48%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,199.84	0.63%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$260,347.08	1.57%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$389,405.46	2.35%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$222,962.62	1.35%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$183,456.30	1.11%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$227,411.89	1.37%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,975.97	2.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$331,162.94	2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,274.38	1.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,359.32	1.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$257,544.57	1.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$669,116.18	4.04%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,583.46	1.28%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$221,028.40	1.33%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$331,296.46	2%	0	\$0.00	NA	0	\$
Total		73	\$16,569,347.17	100%	0	\$0.00		0	\$
3138XD5U0	CMG MORTGAGE INC	1	\$276,060.25	10.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,074,500.00	77.38%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$330,243.39	12.32%	0	\$0.00	NA	0	\$
Total		8	\$2,680,803.64	100%	0	\$0.00		0	\$

3138XD5W6		ALL WESTERN MORTGAGE INC	1	\$260,000.00	11.35%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,781.25	5.93%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$708,000.00	30.9%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP	1	\$363,951.00	15.88%	0	\$0.00	NA	0	\$
		PROVIDENT SAVINGS BANK	2	\$823,777.79	35.94%	0	\$0.00	NA	0	\$
Total			7	\$2,291,510.04	100%	0	\$0.00		0	\$
3138XD5X4		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	21.59%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,291,080.00	66.83%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,800.00	11.58%	0	\$0.00	NA	0	\$
Total			6	\$1,931,880.00	100%	0	\$0.00		0	\$
3138XD5Y2		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$395,078.94	6.43%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,335,372.00	86.79%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	6.78%	0	\$0.00	NA	0	\$
Total			18	\$6,147,450.94	100%	0	\$0.00		0	\$
3138XD5Z9		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,367,200.00	71.95%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	2	\$532,900.00	28.05%	0	\$0.00	NA	0	\$
Total			9	\$1,900,100.00	100%	0	\$0.00		0	\$
3138XD6A3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,136,170.00	70.78%	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION	2	\$469,050.00	29.22%	0	\$0.00	NA	0	\$
Total			7	\$1,605,220.00	100%	0	\$0.00		0	\$
3138XD6B1		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,081,550.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,081,550.00	100%	0	\$0.00		0	\$
3138XD6C9		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,505,090.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,505,090.00	100%	0	\$0.00		0	\$
3138XD6E5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,147,041.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,147,041.00	100%	0	\$0.00		0	\$

3138XD6F2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,200.00	82.93%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$185,700.00	17.07%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,087,900.00	100%	0	\$0.00		0	\$0.00
3138XD6G0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,489,000.00	66.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$416,250.00	18.51%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$343,200.00	15.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,248,450.00	100%	0	\$0.00		0	\$0.00
3138XD6H8	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,377,200.00	87.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$203,600.00	12.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,580,800.00	100%	0	\$0.00		0	\$0.00
3138XD6K1	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,040,500.00	64.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$357,300.00	11.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$360,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,174,800.00	100%	0	\$0.00		0	\$0.00
3138XD6L9	HOMESTEAD FUNDING CORP	1	\$382,297.38	25.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$153,000.00	10.38%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$380,000.00	25.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$298,097.91	20.23%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	17.65%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,473,395.29	100%	0	\$0.00		0	\$0.00
3138XD6M7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,272,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,272,500.00	100%	0	\$0.00		0	\$0.00
3138XD6N5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,617,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,617,800.00	100%	0	\$0.00		0	\$0.00
3138XD6P0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,818,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,818,000.00	100%	0	\$0.00		0	\$0.00
3138XD6Q8	CMG MORTGAGE, INC. DBA CMG	6	\$1,033,855.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIA								
Total			6	\$1,033,855.00	100%	0	\$0.00		0	\$0.00
3138XD6R6		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,255.00	32.06%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$152,000.00	11.85%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$223,250.00	17.4%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$244,500.00	19.06%	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$251,950.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,955.00	100%	0	\$0.00		0	\$0.00
3138XD6S4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$830,000.00	100%	0	\$0.00		0	\$0.00
3138XD6T2		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,947,750.00	100%	0	\$0.00		0	\$0.00
3138XD6V7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$417,000.00	50.94%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$201,563.00	24.62%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$818,563.00	100%	0	\$0.00		0	\$0.00
3138XD6W5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,500.00	48.73%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$335,100.00	51.27%	0	\$0.00	NA	0	\$0.00
Total			2	\$653,600.00	100%	0	\$0.00		0	\$0.00
3138XDA26		BANK OF AMERICA, N.A	39	\$5,514,651.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,514,651.66	100%	0	\$0.00		0	\$0.00
3138XDA34		BANK OF AMERICA, N.A	5	\$1,081,954.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,954.23	100%	0	\$0.00		0	\$0.00
3138XDA42		BANK OF AMERICA, N.A	196	\$47,302,259.73	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,302,259.73	100%	0	\$0.00		0	\$0.00
3138XDA59		BANK OF AMERICA, N.A	23	\$2,651,409.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,651,409.01	100%	0	\$0.00		0	\$0.00

3138XDA67	BANK OF AMERICA, N.A	127	\$30,589,777.60	100%	0	\$0.00	NA	0	\$
Total		127	\$30,589,777.60	100%	0	\$0.00		0	\$
3138XDA75	BANK OF AMERICA, N.A	57	\$8,850,698.37	100%	0	\$0.00	NA	0	\$
Total		57	\$8,850,698.37	100%	0	\$0.00		0	\$
3138XDA83	BANK OF AMERICA, N.A	112	\$15,309,852.67	100%	0	\$0.00	NA	0	\$
Total		112	\$15,309,852.67	100%	0	\$0.00		0	\$
3138XDA91	BANK OF AMERICA, N.A	10	\$1,108,794.11	100%	0	\$0.00	NA	0	\$
Total		10	\$1,108,794.11	100%	0	\$0.00		0	\$
3138XDAQ3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,367,616.20	100%	0	\$0.00	NA	0	\$
Total		21	\$1,367,616.20	100%	0	\$0.00		0	\$
3138XDAR1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,039,497.48	100%	0	\$0.00	NA	0	\$
Total		21	\$2,039,497.48	100%	0	\$0.00		0	\$
3138XDAS9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$3,166,490.92	100%	0	\$0.00	NA	0	\$
Total		25	\$3,166,490.92	100%	0	\$0.00		0	\$
3138XDAU4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,128,179.96	100%	0	\$0.00	NA	0	\$
Total		17	\$2,128,179.96	100%	0	\$0.00		0	\$
3138XDAV2	BANK OF AMERICA, N.A	78	\$9,201,238.75	100%	0	\$0.00	NA	0	\$
Total		78	\$9,201,238.75	100%	0	\$0.00		0	\$
3138XDAW0	BANK OF AMERICA, N.A	248	\$24,175,421.77	100%	0	\$0.00	NA	0	\$
Total		248	\$24,175,421.77	100%	0	\$0.00		0	\$
3138XDAX8	BANK OF AMERICA, N.A	477	\$27,138,496.23	100%	0	\$0.00	NA	0	\$
Total		477	\$27,138,496.23	100%	0	\$0.00		0	\$
3138XDAY6	BANK OF AMERICA, N.A	83	\$13,527,654.29	100%	0	\$0.00	NA	0	\$
Total		83	\$13,527,654.29	100%	0	\$0.00		0	\$
3138XDAZ3	BANK OF AMERICA, N.A	102	\$16,386,747.67	100%	0	\$0.00	NA	0	\$
Total		102	\$16,386,747.67	100%	0	\$0.00		0	\$
3138XDBA7	BANK OF AMERICA, N.A	119	\$16,296,167.18	100%	0	\$0.00	NA	0	\$
Total		119	\$16,296,167.18	100%	0	\$0.00		0	\$

3138XDBB5	BANK OF AMERICA, N.A	14	\$1,640,206.34	100%	0	\$0.00	NA	0	\$
Total		14	\$1,640,206.34	100%	0	\$0.00		0	\$
3138XDBC3	BANK OF AMERICA, N.A	15	\$2,081,253.70	100%	0	\$0.00	NA	0	\$
Total		15	\$2,081,253.70	100%	0	\$0.00		0	\$
3138XDBD1	BANK OF AMERICA, N.A	55	\$3,046,934.82	100%	0	\$0.00	NA	0	\$
Total		55	\$3,046,934.82	100%	0	\$0.00		0	\$
3138XDDBE9	BANK OF AMERICA, N.A	30	\$4,092,444.20	100%	0	\$0.00	NA	0	\$
Total		30	\$4,092,444.20	100%	0	\$0.00		0	\$
3138XDBF6	BANK OF AMERICA, N.A	8	\$1,023,602.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,023,602.87	100%	0	\$0.00		0	\$
3138XDBG4	BANK OF AMERICA, N.A	29	\$2,830,594.82	100%	0	\$0.00	NA	0	\$
Total		29	\$2,830,594.82	100%	0	\$0.00		0	\$
3138XDBH2	BANK OF AMERICA, N.A	40	\$2,500,701.74	100%	0	\$0.00	NA	0	\$
Total		40	\$2,500,701.74	100%	0	\$0.00		0	\$
3138XDBM1	BANK OF AMERICA, N.A	4	\$937,240.29	100%	0	\$0.00	NA	0	\$
Total		4	\$937,240.29	100%	0	\$0.00		0	\$
3138XDBN9	BANK OF AMERICA, N.A	77	\$10,036,078.16	100%	0	\$0.00	NA	0	\$
Total		77	\$10,036,078.16	100%	0	\$0.00		0	\$
3138XDBP4	BANK OF AMERICA, N.A	17	\$4,240,093.44	100%	0	\$0.00	NA	0	\$
Total		17	\$4,240,093.44	100%	0	\$0.00		0	\$
3138XDD56	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$13,807,548.09	100%	0	\$0.00	NA	0	\$
Total		49	\$13,807,548.09	100%	0	\$0.00		0	\$
3138XDJ27	ABERDEEN FEDERAL CREDIT UNION	1	\$276,826.60	2.06%	0	\$0.00	NA	0	\$
	ALIAN T BANK	1	\$227,370.65	1.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$163,779.09	1.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	1.32%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$271,093.36	2.01%	0	\$0.00	NA	0	\$
	BANK OF RUSTON, A CORPORATION	1	\$161,981.51	1.2%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$222,949.28	1.66%	0	\$0.00	NA	0	\$
	CHARTERBANK, CORPORATION	1	\$128,800.00	0.96%	0	\$0.00	NA	0	\$
		1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY							
	COLLINS COMMUNITY CREDIT UNION	4	\$845,422.61	6.28%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$260,000.00	1.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$169,870.88	1.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, AA CORPORATION	1	\$295,500.00	2.2%	0	\$0.00	NA	0
	EX MORTGAGE LOANS INC	1	\$132,641.04	0.99%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$143,411.89	1.07%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.16%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$132,800.60	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,592.23	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$169,541.19	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$128,643.92	0.96%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$265,641.69	1.97%	0	\$0.00	NA	0
	FIRST PRIMIER BANK	1	\$151,795.26	1.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$237,686.59	1.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,945.79	19.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,900.00	1.41%	0	\$0.00	NA	0
	JD BANK	1	\$200,000.00	1.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$184,000.00	1.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$256,154.50	1.9%	0	\$0.00	NA	0
	MANNMORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$198,800.00	1.48%	0	\$0.00	NA	0
	MID PENN BANK	1	\$182,413.34	1.36%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$348,280.22	2.59%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,000.00	2.9%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$482,179.69	3.58%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$228,000.00	1.69%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$188,795.34	1.4%	0	\$0.00	NA	0
	SCBT	2	\$504,866.52	3.75%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$156,928.33	1.17%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$132,546.29	0.99%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$478,820.62	3.56%	0	\$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$153,778.11	1.14%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$250,000.00	1.86%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,255.61	0.95%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$300,000.00	2.23%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.27%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,235.49	2.01%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$242,800.00	1.78%	0	\$0.00	NA	0	\$
Total		63	\$13,456,048.24	100%	0	\$0.00		0	\$
3138XDJ35	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,129.69	1.81%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$297,532.89	2.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,178.95	1.7%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$408,713.75	3.5%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$188,437.49	1.61%	0	\$0.00	NA	0	\$
	EMERALD FINANICAL LTD	1	\$413,570.72	3.54%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$208,273.03	1.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$548,435.19	4.69%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$241,993.42	2.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$238,026.32	2.04%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$258,932.64	2.21%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,471,744.29	21.14%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,806.87	1.91%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$383,204.15	3.28%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$430,088.37	3.68%	0	\$0.00	NA	0	\$
	KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,020.87	2.74%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$221,519.86	1.89%	0	\$0.00	NA	0	\$
		1	\$299,677.28	2.56%	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC DBA MORTGAGE WEST								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,686.32	2.73%	0	\$0.00	NA	0	\$
	NICVOLET NATIONAL BANK, A NATIONAKL BANK	1	\$370,472.85	3.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,139,271.92	9.74%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$197,203.61	1.69%	0	\$0.00	NA	0	\$
	SCBT	1	\$183,003.32	1.57%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$181,972.65	1.56%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$245,960.52	2.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	2.56%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$245,000.37	2.1%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	1.58%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$328,391.79	2.81%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$254,970.32	2.18%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE LTD	1	\$179,357.88	1.52%	0	\$0.00	NA	0	\$
Total		46	\$11,692,358.27	100%	0	\$0.00		0	\$
3138XDJ43	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$168,512.45	3.97%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$162,682.24	3.83%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$169,607.94	4%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$164,238.15	3.87%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$173,136.31	4.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$154,730.07	3.65%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$331,528.84	7.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,623.07	3.95%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$152,371.90	3.59%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A CORPORATION	1	\$154,575.76	3.64%	0	\$0.00	NA	0	\$
		1	\$161,461.18	3.81%	0	\$0.00	NA	0	\$

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$974,298.47	22.96%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,171.88	3.78%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,323.21	3.99%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$157,351.38	3.71%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,716.89	3.91%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$150,749.99	3.55%	0	\$0.00	NA	0	\$
	SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC	1	\$173,618.35	4.09%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$173,589.83	4.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,344.74	3.72%	0	\$0.00	NA	0	\$
Total		26	\$4,242,632.65	100%	0	\$0.00		0	\$
3138XDJ50	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$306,015.31	1.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$310,303.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,301.12	1.26%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,125.44	1.17%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$475,824.60	2.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,727.62	0.98%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$189,776.93	0.81%	0	\$0.00	NA	0	\$
	CITERION MORTGAGE SERVICES, LP	1	\$177,281.86	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$255,860.26	1.09%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,828.04	0.8%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$212,390.35	0.9%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$211,751.11	0.9%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK	1	\$239,718.23	1.02%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,295,693.44	18.24%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$302,694.21	1.29%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$234,374.51	1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$199,765.20	0.85%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$258,795.80	1.1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$609,843.54	2.59%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$602,511.64	2.56%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.74%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,546.82	1.64%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$189,542.46	0.8%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,000.00	1.16%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$421,379.71	1.79%	0	\$0.00	NA	0	\$
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$210,400.00	0.89%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,623.59	0.82%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC	1	\$224,458.18	0.95%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HMB MORTGAGE	1	\$213,750.00	0.91%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$258,695.93	1.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$253,951.50	1.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$265,687.70	1.13%	0	\$0.00	NA	0	\$
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$372,437.23	1.58%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$278,096.12	1.18%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$299,639.54	1.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$446,534.47	1.9%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$402,550.00	1.71%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$219,164.39	0.93%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.8%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$416,510.43	1.77%	0	\$0.00	NA	0	\$
	1	\$248,507.90	1.06%	0	\$0.00	NA	0	\$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,958.66	2.65%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,552.90	0.81%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE	1	\$193,272.83	0.82%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$285,496.61	1.21%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$209,106.80	0.89%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$305,279.95	1.3%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$202,400.00	0.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,872.90	1.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,508.95	2.65%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$373,860.56	1.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,109.05	0.96%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$193,532.84	0.82%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$203,760.50	0.87%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$339,600.82	1.44%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$717,043.00	3.05%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING	1	\$407,520.99	1.73%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$196,568.95	0.83%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.05%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE. LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$189,776.93	0.81%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$197,362.57	0.84%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,616.55	0.84%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$176,383.98	0.75%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$408,223.84	1.73%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,179.44	1.38%	0	\$0.00	NA	0	\$

	CREDIT UNION								
Total		85	\$23,546,047.80	100%	0	\$0.00		0	\$0.00
3138XDJ68	ACOPIA, LLC, A CORPORATION	1	\$220,746.51	0.85%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$259,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$225,480.41	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$431,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,881.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$831,138.00	3.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$223,468.38	0.86%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$270,689.16	1.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$708,045.59	2.71%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$215,678.05	0.83%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$410,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,568.76	0.73%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$290,166.79	1.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A LENDING, A TEXAS CORPORATION	1	\$379,564.13	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$753,136.09	2.89%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$329,324.82	1.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,617,586.80	25.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$227,643.58	0.87%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,041.32	0.76%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$203,530.98	0.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$235,469.92	0.9%	0	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$301,006.36	1.15%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,400.00	0.84%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,759.12	0.8%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$332,118.61	1.27%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$275,683.42	1.06%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,779.77	0.74%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,595.36	0.67%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$202,117.90	0.77%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$239,457.03	0.92%	0	\$0.00	NA	0	\$
MID OHIO MORTGAGE CORP	1	\$176,800.00	0.68%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.98%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$227,487.90	0.87%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$591,176.54	2.27%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,833.56	1.92%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$211,362.94	0.81%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$255,713.14	0.98%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$205,469.51	0.79%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,353.12	1.1%	0	\$0.00	NA	0	\$
PATTERSON STATE BANK	1	\$255,500.00	0.98%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,980.69	0.73%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,100.00	0.84%	0	\$0.00	NA	0	\$
	1	\$192,583.96	0.74%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMESOURCE MORTGAGE, INC	1	\$239,460.94	0.92%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,INC	1	\$191,784.86	0.74%	0	\$0.00	NA	0	\$
	RED ROCK MORTGAGE & LENDING LLC	1	\$182,994.71	0.7%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$185,173.29	0.71%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$278,088.04	1.07%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,793.53	0.69%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.75%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$359,596.60	1.38%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$247,400.00	0.95%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE,INC	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,371.09	1.07%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$327,744.75	1.26%	0	\$0.00	NA	0	\$
	TRUST COMPANY BANK	2	\$572,561.55	2.19%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP,INC	1	\$399,541.18	1.53%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$278,887.14	1.07%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$189,787.09	0.73%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$253,500.00	0.97%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,001.00	1.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$375,568.71	1.44%	0	\$0.00	NA	0	\$
Total		100	\$26,086,224.29	100%	0	\$0.00	0	0	\$
3138XDJ76	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$90,000.00	4.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$104,377.31	4.87%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$98,100.00	4.58%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$101,600.00	4.74%	0	\$0.00	NA	0	\$
	CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION	1	\$107,675.60	5.02%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$104,000.00	4.85%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$103,686.59	4.84%	0	\$0.00	NA	0	\$
	FIRSTBANK NMLS # 113076	1	\$93,000.00	4.34%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$382,968.20	17.87%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	4.2%	0	\$0.00	NA	0	\$
	LEAD BANK	1	\$106,400.00	4.96%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS	1	\$104,800.00	4.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,750.00	4.23%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE, INC	1	\$99,887.95	4.66%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,600.00	4.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$85,860.00	4.01%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$99,882.59	4.66%	0	\$0.00	NA	0	\$
	VICTORIAN FIANCE, LLC	1	\$96,000.00	4.48%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$94,800.00	4.42%	0	\$0.00	NA	0	\$
Total		22	\$2,143,388.24	100%	0	\$0.00		0	\$
3138XDJ84	ACOPIA, LLC, A CORPORATION	1	\$73,500.00	0.95%	0	\$0.00	NA	0	\$
	ALIAN BANK	1	\$51,349.64	0.66%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$83,899.07	1.09%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,921.56	0.9%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$71,915.47	0.93%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,850.34	1.07%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	3	\$158,072.48	2.04%	0	\$0.00	NA	0	\$
	CENTER STATE BANK OF FLORIDA, NA	1	\$82,557.38	1.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$83,903.65	1.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,957.19	1.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,675.21	0.86%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$39,731.00	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$75,815.89	0.98%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$55,556.20	0.72%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$82,904.80	1.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$56,736.36	0.73%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$79,908.24	1.03%	0	\$0.00	NA	0	\$

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$39,954.12	0.52%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$30,565.71	0.4%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,564.63	1.04%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$79,111.25	1.02%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$125,412.67	1.62%	0	\$0.00	NA	0	\$
FOCUS BANK	1	\$44,720.00	0.58%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.06	15.29%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$80,657.38	1.04%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$63,125.80	0.82%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$120,656.50	1.56%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$69,416.49	0.9%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,000.00	0.96%	0	\$0.00	NA	0	\$
INDEPENDENT BANK, A BANKING CORPORATION	1	\$53,794.23	0.7%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,905.87	1.09%	0	\$0.00	NA	0	\$
JD BANK	1	\$61,600.00	0.8%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$70,714.93	0.91%	0	\$0.00	NA	0	\$
LEAD BANK	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$
LEGACY HOME LENDING LLC	1	\$72,400.00	0.94%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$79,903.87	1.03%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$108,668.27	1.41%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$75,515.29	0.98%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LCC	1	\$69,120.63	0.89%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$63,900.00	0.83%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION	1	\$80,190.00	1.04%	0	\$0.00	NA	0	\$
MHQ FINANCIAL SERVICES	1	\$51,538.00	0.67%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,585.87	0.9%	0	\$0.00	NA	0	\$
MONUMENT BANK, A CORPORATION	1	\$68,173.52	0.88%	0	\$0.00	NA	0	\$
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$49,441.89	0.64%	0	\$0.00	NA	0	\$
	1	\$82,902.56	1.07%	0	\$0.00	NA	0	\$

	NEVADA STATE BANK, A CORPORATION								
	NORTHERN MORTGAGE SERVICES INC	1	\$81,600.00	1.06%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$51,540.81	0.67%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,450.00	1.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORGAGE,INC	1	\$65,053.56	0.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,229.66	1.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$131,047.97	1.69%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,INC	1	\$77,824.80	1.01%	0	\$0.00	NA	0	\$
	PRO MORTGAGE ASSOCIATES INC	1	\$71,919.32	0.93%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$628,236.45	8.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE INC	1	\$83,905.87	1.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	10	\$623,087.99	8.06%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$71,416.05	0.92%	0	\$0.00	NA	0	\$
	SCBT	3	\$196,798.28	2.55%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	2	\$154,299.43	2%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$59,927.91	0.78%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$53,600.00	0.69%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$59,929.56	0.78%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$67,918.29	0.88%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$150,423.49	1.95%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.65%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$83,250.00	1.08%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,500.00	0.99%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$103,877.44	1.31%	0	\$0.00	NA	0	\$
Total		117	\$7,731,462.90	100%	0	\$0.00		0	\$
3138XDJ92	ABERDEEN FEDERAL CREDIT UNION	1	\$238,800.00	2.63%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$197,600.00	2.17%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK,SSB	1	\$197,727.21	2.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$134,134.00	1.48%	0	\$0.00	NA	0	\$
		1	\$268,000.00	2.95%	0	\$0.00	NA	0	\$

	COLLINS COMMUNITY CREDIT UNION								
	COOSA VALLEY MORTGAGE, INC. A CORPORATION	1	\$271,325.67	2.99%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$222,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$258,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$179,757.54	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$347,818.14	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$157,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,447,832.00	26.93%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$389,075.20	4.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,274.38	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$170,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,881.65	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$375,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,635.00	4.57%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$248,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$282,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$155,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,765.78	1.87%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,764.41	1.88%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$205,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,088,340.98	100%	0	\$0.00		0	\$0.00

3138XDJU5	ALPHA MORTGAGE CORPORATION	1	\$120,798.09	4.12%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$118,479.37	4.04%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$113,692.31	3.88%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,689.62	3.91%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,690.85	3.81%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$111,049.48	3.79%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$115,580.07	3.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$119,676.13	4.08%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$226,143.89	7.72%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$123,159.09	4.2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,795.00	4.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,033.28	3.99%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,882.02	3.92%	0	\$0.00	NA	0	\$
	MORTGAGE CONNECTION	1	\$115,000.00	3.92%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,137.02	4.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$364,812.73	12.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,676.13	4.08%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$110,748.98	3.78%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$118,080.45	4.03%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,945.93	3.92%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$123,329.85	4.21%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$119,576.40	4.09%	0	\$0.00	NA	0	\$
Total		25	\$2,930,976.69	100%	0	\$0.00		0	\$
3138XDJV3	1ST CAPITAL MORTGAGE LLC	2	\$185,419.58	15.28%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,746.06	7.56%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK, A CORPORATION	1	\$89,053.51	7.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,476.55	7.37%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$95,867.74	7.9%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,929.22	16.06%	0	\$0.00	NA	0	\$
		1	\$91,873.25	7.57%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP								
	SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	\$95,685.14	7.89%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,767.56	8.22%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$89,751.56	7.4%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$89,876.00	7.41%	0	\$0.00	NA	0	\$
Total		13	\$1,213,446.17	100%	0	\$0.00		0	\$
3138XDJW1	AI INC	1	\$241,307.93	2.67%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,074.94	1.66%	0	\$0.00	NA	0	\$
	BANK OF OZARKS	1	\$167,077.69	1.85%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$330,931.00	3.66%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA, A NATIONAL BANK	1	\$215,342.69	2.38%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPROATION	1	\$189,361.46	2.09%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$166,000.00	1.83%	0	\$0.00	NA	0	\$
	FIRST COMMERCE BANK	1	\$407,474.81	4.5%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$297,077.69	3.28%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,679,952.81	18.56%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$162,295.55	1.79%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORAITON	1	\$411,644.44	4.55%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$242,400.05	2.68%	0	\$0.00	NA	0	\$
	MILEND,INC., A GEORGIA CORPORATION	1	\$298,445.64	3.3%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,267.87	2.04%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$160,802.03	1.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$779,041.95	8.61%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,828.83	2.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,737.04	5.41%	0	\$0.00	NA	0	\$
		1	\$215,442.85	2.38%	0	\$0.00	NA	0	\$

	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY								
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,529.88	3.94%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$226,521.14	2.5%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$264,892.37	2.93%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$259,490.16	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$372,059.58	4.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,558.39	3.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,058.56	2.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,052,617.35	100%	0	\$0.00		0	\$0.00
3138XDJX9	4TRUST MORTGAGE, INC	1	\$134,451.42	1.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$116,519.69	0.93%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$121,608.89	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,158.88	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,912.71	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,499.16	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,062.50	0.9%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,901.01	1.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LCC	1	\$143,795.43	1.15%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$119,003.11	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$137,831.84	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$133,466.52	1.07%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$117,370.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$128,470.42	1.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,158.69	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$114,838.01	0.92%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$142,851.41	1.14%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,267.38	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$111,078.95	0.89%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,065.26	0.92%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$118,407.94	0.95%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,244.08	1.17%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$123,804.56	0.99%	0	\$0.00	NA	0	\$
FIRST BANK, A CORPORATION	1	\$135,939.64	1.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$138,436.51	1.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$139,419.39	1.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$110,055.55	0.88%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	2	\$277,838.16	2.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$144,750.00	1.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$129,172.95	1.03%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$128,470.42	1.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,890.43	1%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$124,457.43	1%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$127,474.53	1.02%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,181,026.05	17.45%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$111,440.62	0.89%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$129,471.74	1.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,511.48	0.95%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,904.08	1.08%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$148,753.90	1.19%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$121,115.90	0.97%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,912.82	1.15%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,029.60	0.94%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	1	\$117,714.76	0.94%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK	2	\$244,607.17	1.96%	0	\$0.00	NA	0	\$

	LEGACYTEXAS BANK	1	\$124,358.25	0.99%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$119,013.15	0.95%	0	\$0.00	NA	0	\$
	MANN MORTGAGE,LLC	1	\$112,042.86	0.9%	0	\$0.00	NA	0	\$
	MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$143,819.60	1.15%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$117,039.41	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,286.88	0.95%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,390.43	1.15%	0	\$0.00	NA	0	\$
	NORTEX MORTGAGE	1	\$135,154.19	1.08%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	2	\$230,058.00	1.84%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$114,731.88	0.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$501,746.47	4.01%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$118,031.26	0.94%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$236,562.93	1.89%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$231,553.54	1.85%	0	\$0.00	NA	0	\$
	SCBT	1	\$119,023.11	0.95%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE	1	\$113,577.35	0.91%	0	\$0.00	NA	0	\$
	STARION FINANCIAL - A CORPORATION	1	\$114,527.90	0.92%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$137,646.94	1.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$129,466.32	1.04%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,486.85	1%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSCIATION	1	\$125,558.89	1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,183.80	1.16%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$125,856.42	1.01%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,451.42	1.08%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$114,347.64	0.91%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$117,814.35	0.89%	0	\$0.00	NA	0	\$
Total		99	\$12,502,233.68	100%	0	\$0.00		0	\$

3138XDJY7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE,INC	1	\$107,556.64	1.15%	0	\$0.00	NA	0	\$
	AI INC	1	\$93,002.22	1%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$85,810.88	0.92%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,850.76	1.05%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,095.40	1.17%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	3	\$288,002.90	3.08%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP,LLC	1	\$103,640.63	1.11%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$109,548.42	1.17%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$105,569.26	1.13%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,701.43	0.96%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$101,161.18	1.08%	0	\$0.00	NA	0	\$
	CENTERBANK	1	\$99,589.48	1.07%	0	\$0.00	NA	0	\$
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$184,752.34	1.98%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$97,186.60	1.04%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$201,052.64	2.15%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$97,797.34	1.05%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$91,979.49	0.98%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	0	\$0.00	NA	0	\$
	CLOUD LENDERS	1	\$103,187.30	1.1%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33	0.96%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	0	\$0.00	NA	0	\$
	CONCORDIA BANK	1	\$108,094.48	1.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0	\$0.00	NA	0	\$

FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82	1.15%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$91,281.08	0.98%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36	0.98%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,681.75	1.06%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$
JD BANK	1	\$103,000.00	1.1%	0	\$0.00	NA	0	\$
JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK	1	\$99,605.96	1.07%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$94,613.97	1.01%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$96,202.29	1.03%	0	\$0.00	NA	0	\$
MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$87,642.40	0.94%	0	\$0.00	NA	0	\$
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,266.42	1.14%	0	\$0.00	NA	0	\$
PINNACLE BANK	3	\$279,448.14	2.99%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,865.01	1.98%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL	1	\$99,235.52	1.06%	0	\$0.00	NA	0	\$

	#607 3532								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$550,022.18	5.89%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99%	0	\$0.00	NA	0	\$
	SCBT	1	\$99,169.26	1.06%	0	\$0.00	NA	0	\$
	SERSECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$108,357.89	1.16%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$94,610.00	1.01%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$94,610.00	1.01%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$101,988.12	1.09%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$102,444.73	1.1%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$97,597.69	1.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01%	0	\$0.00	NA	0	\$
Total		96	\$9,344,723.04	100%	0	\$0.00		0	\$
3138XDJZ4	1ST CAPITAL MORTGAGE LLC	1	\$275,161.25	0.85%	0	\$0.00	NA	0	\$
	ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$277,799.00	0.86%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$197,950.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$186,200.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$680,923.41	2.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,050.00	0.93%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,250.00	1%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$411,969.02	1.28%	0	\$0.00	NA	0	\$
	CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$272,781.37	0.85%	0	\$0.00	NA	0	\$
		1	\$226,100.00	0.7%	0	\$0.00	NA	0	\$

CATALYST LENDING, INC. , A COLORADO CORPORATION									
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$315,611.45	0.98%	0	\$0.00	NA	0	\$	
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$314,450.00	0.98%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59%	0	\$0.00	NA	0	\$	
ENCOMPASS LENDING GROUP LP	2	\$585,700.00	1.82%	0	\$0.00	NA	0	\$	
F&M BANK, A BANKING CORPORATION	1	\$189,905.00	0.59%	0	\$0.00	NA	0	\$	
FBT MORTGAGE, LLC	1	\$210,640.68	0.65%	0	\$0.00	NA	0	\$	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	1.02%	0	\$0.00	NA	0	\$	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$208,905.00	0.65%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$242,412.55	0.75%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$203,443.71	0.63%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONA BANK & TRUST, A CORPORATION	1	\$317,600.00	0.98%	0	\$0.00	NA	0	\$	
FIRST MISSOURI BANK, A NATIONAL BANK	1	\$154,809.42	0.48%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$247,695.06	0.77%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF TRENTON	1	\$209,729.69	0.65%	0	\$0.00	NA	0	\$	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,712.30	0.48%	0	\$0.00	NA	0	\$	
FIRST NBC BANK	1	\$231,476.40	0.72%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$255,578.04	0.79%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,199,550.00	9.92%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD	1	\$367,526.31	1.14%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,490.45	1.25%	0	\$0.00	NA	0	\$	
GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7%	0	\$0.00	NA	0	\$	
IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$2,074,800.00	6.43%	0	\$0.00	NA	0	\$	

ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,205.23	0.49%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO.,INC	1	\$237,650.00	0.74%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	4	\$1,497,700.00	4.64%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,100.00	0.58%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$279,000.00	0.87%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,853.48	0.83%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$448,000.00	1.39%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,LLC	1	\$160,050.00	0.5%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$377,524.42	1.17%	0	\$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$187,758.00	0.58%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,557.19	1.07%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$981,763.25	3.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.8%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$386,524.15	1.2%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	2	\$595,757.33	1.85%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$199,840.63	0.62%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.62%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$

	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,796.21	0.81%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$433,500.00	1.34%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,730.97	0.65%	0	\$0.00	NA	0	\$
	SCBT	1	\$271,649.87	0.84%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$275,153.38	0.85%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$398,486.39	1.24%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$212,026.00	0.66%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$322,990.00	1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$391,600.00	1.21%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$196,957.53	0.61%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.96%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$159,803.27	0.5%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$247,181.42	0.77%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$546,750.00	1.7%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$161,796.18	0.5%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62%	0	\$0.00	NA	0	\$
Total		116	\$32,244,950.02	100%	0	\$0.00		0	\$

3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56	0.75%	0	\$0.00	NA	0	\$
	ACOPIA,LLC,A CORPORATION	1	\$123,840.39	0.83%	0	\$0.00	NA	0	\$
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$114,159.46	0.77%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.76%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,446.05	0.8%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00	0.83%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$110,141.04	0.74%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$124,003.79	0.84%	0	\$0.00	NA	0	\$
	BANK OF OZARKS	1	\$119,849.02	0.81%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$124,632.00	0.84%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$120,789.12	0.81%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$
	C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,849.40	0.79%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	1	\$117,848.11	0.79%	0	\$0.00	NA	0	\$
	CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$123,775.77	0.83%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK, A CORPORATION	1	\$124,842.73	0.84%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$111,359.71	0.75%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,839.10	0.84%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$247,081.54	1.66%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$116,228.58	0.78%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP,A CORPORATION	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$116,700.00	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$239,690.71	1.61%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$123,448.03	0.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,200.00	0.76%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$114,156.20	0.77%	0	\$0.00	NA	0	\$

FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79%	0	\$0.00	NA	0	\$
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$123,843.99	0.83%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$116,313.48	0.78%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,355.84	0.8%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$236,308.92	1.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$114,400.00	0.77%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$116,849.40	0.79%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$120,400.00	0.81%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$113,853.26	0.77%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,468,459.76	16.63%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,300.35	0.82%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,535.41	1.54%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$117,600.00	0.79%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$337,085.00	2.27%	0	\$0.00	NA	0	\$
JD BANK	2	\$231,056.86	1.56%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,300.00	0.75%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$118,600.59	0.8%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$123,041.41	0.83%	0	\$0.00	NA	0	\$
M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$111,013.34	0.75%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$116,800.00	0.79%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$115,347.91	0.78%	0	\$0.00	NA	0	\$
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$111,862.29	0.75%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,553.78	0.79%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$244,040.13	1.64%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$122,660.00	0.83%	0	\$0.00	NA	0	\$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$241,071.00	1.62%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$226,000.00	1.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,856.57	0.77%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,445.64	1.65%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$599,652.36	4.04%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,250.00	0.83%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$352,847.14	2.38%	0	\$0.00	NA	0	\$
	SCBT	2	\$222,737.27	1.5%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,860.35	0.75%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$232,104.09	1.56%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$117,500.00	0.79%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$239,446.51	1.61%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$112,861.05	0.76%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00	0.8%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,677.20	0.83%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	0	\$0.00	NA	0	\$
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,970.05	0.8%	0	\$0.00	NA	0	\$
Total		126	\$14,842,474.05	100%	0	\$0.00		0	\$

3138XDKB5	4TRUST MORTGAGE, INC	1	\$161,500.00	1.78%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,241.57	1.96%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$165,391.65	1.82%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$157,500.00	1.73%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$163,500.00	1.8%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$159,304.32	1.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$152,038.48	1.67%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$161,791.47	1.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$156,552.79	1.72%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00	1.95%	0	\$0.00	NA	0	\$
	NETWORK FUNDING,LP	1	\$234,529.56	2.58%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$156,516.00	1.72%	0	\$0.00	NA	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,700.00	1.71%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$348,400.00	3.83%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,200.00	1.88%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$379,999.00	4.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74%	0	\$0.00	NA	0	\$

	TRIUMPH MORTGAGE	1	\$167,200.00	1.84%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,110.00	1.74%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$163,800.00	1.8%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$551,425.00	6.12%	0	\$0.00	NA	0	\$
Total		51	\$9,086,894.17	100%	0	\$0.00		0	\$
3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,982.43	15.05%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%	0	\$0.00	NA	0	\$
Total		7	\$1,149,145.32	100%	0	\$0.00		0	\$
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74%	0	\$0.00	NA	0	\$
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85%	0	\$0.00	NA	0	\$
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$84,354.04	7.9%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$95,446.21	8.94%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,959.66	3.37%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$431,743.61	40.44%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37	4.06%	0	\$0.00	NA	0	\$
Total		20	\$1,067,500.70	100%	0	\$0.00		0	\$
3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54%	0	\$0.00	NA	0	\$

AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5%	0	\$0.00	NA	0	\$
AVENUE BANK	2	\$766,438.29	4.54%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,750.00	1.99%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,438.29	2.47%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$294,602.63	1.74%	0	\$0.00	NA	0	\$
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,232,106.00	25.06%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$202,500.00	1.2%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$235,363.05	1.39%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$268,800.00	1.59%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,082.31	3.15%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81%	0	\$0.00	NA	0	\$
SCBT	1	\$379,000.00	2.24%	0	\$0.00	NA	0	\$
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	1.57%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$361,512.37	2.14%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	2	\$530,760.00	3.14%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION,	1	\$275,500.00	1.63%	0	\$0.00	NA	0	\$

	A FEDERAL CREDIT UNION								
	THE BUSINESS BANK	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$350,000.00	2.07%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$303,520.00	1.8%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$342,950.00	2.02%	0	\$0.00	NA	0	\$
Total		51	\$16,889,654.24	100%	0	\$0.00		0	\$
3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$541,120.94	0.72%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,693.83	0.33%	0	\$0.00	NA	0	\$
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,560.95	0.2%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$523,953.61	0.7%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,433.84	0.6%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$246,905.00	0.33%	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY,	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$

LLC									
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$341,100.00	0.46%	0	\$0.00	NA	0	\$	
BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95%	0	\$0.00	NA	0	\$	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46%	0	\$0.00	NA	0	\$	
C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44%	0	\$0.00	NA	0	\$	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13%	0	\$0.00	NA	0	\$	
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$595,830.00	0.8%	0	\$0.00	NA	0	\$	
CENTRAL COAST LENDING INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$	
CF BANK	1	\$400,892.73	0.54%	0	\$0.00	NA	0	\$	
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$	
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$291,615.48	0.39%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$	
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$	
CLM MORTGAGE LLC	1	\$251,460.43	0.34%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	0	\$0.00	NA	0	\$	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.5%	0	\$0.00	NA	0	\$	
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$	
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$	
ENCOMPASS LENDING GROUP LP	1	\$289,750.00	0.39%	0	\$0.00	NA	0	\$	
F&M BANK, A BANKING CORPORATION	3	\$817,971.00	1.09%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$	

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$488,000.00	0.65%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	\$407,750.00	0.54%	0	\$0.00	NA	0	\$
FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$862,000.00	1.15%	0	\$0.00	NA	0	\$
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$275,200.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$482,519.00	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST NBC BANK	5	\$1,314,729.49	1.75%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	3	\$1,116,304.96	1.49%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$225,169.00	0.3%	0	\$0.00	NA	0	\$
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$248,484.74	0.33%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.33%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$675,600.00	0.9%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,375,227.00	11.18%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$605,482.56	0.81%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPROATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$816,000.00	1.09%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$172,287.90	0.23%	0	\$0.00	NA	0	\$
	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION									
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74%	0	\$0.00	NA	0	\$	
GUARANTY MORTGAGE SERVICES LLC	1	\$397,475.89	0.53%	0	\$0.00	NA	0	\$	
HIGH POINT BANK AND TRUST COMPANY	1	\$318,367.01	0.42%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$293,189.06	0.39%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$548,630.00	0.73%	0	\$0.00	NA	0	\$	
INLAND NORTHWEST BANK	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,339,500.00	1.79%	0	\$0.00	NA	0	\$	
JP MORTGAGE GROUP	1	\$290,400.00	0.39%	0	\$0.00	NA	0	\$	
KING FINANCIAL GROUP INC	2	\$485,920.00	0.65%	0	\$0.00	NA	0	\$	
LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00	NA	0	\$	
LIBERTY FIRST CREDIT UNION	1	\$356,000.00	0.48%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$363,600.00	0.49%	0	\$0.00	NA	0	\$	
M & G MORTGAGE SERVICES INC	1	\$247,673.42	0.33%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$360,050.00	0.48%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$	
MANN MORTGAGE,LLC	3	\$1,127,802.00	1.51%	0	\$0.00	NA	0	\$	
MDE HOME LOANS, LLC	1	\$365,000.00	0.49%	0	\$0.00	NA	0	\$	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,050.00	0.37%	0	\$0.00	NA	0	\$	
MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,450.00	0.37%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$337,075.38	0.45%	0	\$0.00	NA	0	\$	

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$546,250.00	0.73%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$230,129.50	0.31%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$433,000.00	0.58%	0	\$0.00	NA	0	\$
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L0457781)	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,900.00	0.59%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$491,430.50	0.66%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
PARK STERLING BANK, A CORPORATION	2	\$556,106.92	0.74%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$514,467.11	0.69%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,949.35	1.64%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,137.00	0.45%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,387,374.52	3.19%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,090,327.00	1.46%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26%	0	\$0.00	NA	0	\$
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$

PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44%	0	\$0.00	NA	0	\$
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$249,755.00	0.33%	0	\$0.00	NA	0	\$
RED ROCK MORTGAGE & LENDING LLC	1	\$228,781.08	0.31%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$430,000.00	0.57%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,296,575.00	1.73%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$401,490.00	0.54%	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,231.51	0.83%	0	\$0.00	NA	0	\$
SCBT	4	\$1,181,000.00	1.58%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$283,100.00	0.38%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY. LLLC	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$
SJELTER MORTGAGE COMPANY, L.L.C	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$
SOLERA NANTIONAL BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3%	0	\$0.00	NA	0	\$
SUBERBAN MORTGAGE,INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
SUNQUEST FUNDING LLC	1	\$233,500.00	0.31%	0	\$0.00	NA	0	\$
SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	2	\$631,102.00	0.84%	0	\$0.00	NA	0	\$
THE FIRST BEXLEY BANK	1	\$333,045.00	0.44%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$304,800.00	0.41%	0	\$0.00	NA	0	\$
TJC MORTGAGE INC	1	\$250,557.00	0.33%	0	\$0.00	NA	0	\$

	TODAY LENDING LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$1,057,502.34	1.41%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,350.00	0.37%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$185,022.22	0.25%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATON	1	\$311,189.67	0.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$226,850.00	0.3%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$180,272.91	0.24%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$250,745.00	0.33%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,920.00	0.36%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,600.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.49%	0	\$0.00	NA	0	\$
Total		260	\$74,933,076.04	100%	0	\$0.00		0	\$
3138XDKG4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	12.16%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$135,200.00	11.74%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,200.00	11.05%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,600.00	11.95%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	10.91%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$111,500.00	9.68%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$121,453.30	10.55%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,000.00	12.42%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$110,050.97	9.54%	0	\$0.00	NA	0	\$

Total			9	\$1,151,604.27	100%	0	\$0.00		0	\$
3138XDKH2	ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	8.97%	0	\$0.00	NA	0	\$	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$88,000.00	7.45%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,413.68	9.17%	0	\$0.00	NA	0	\$	
	CERTUSBANK, N.A., A CORPORATION	1	\$88,899.83	7.52%	0	\$0.00	NA	0	\$	
	FIRST BANK	1	\$99,000.00	8.38%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,100.00	7.46%	0	\$0.00	NA	0	\$	
	LONE STAR NATIONAL BANK	1	\$106,000.00	8.97%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,500.00	8.5%	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	8.04%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$99,864.02	8.45%	0	\$0.00	NA	0	\$	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,400.00	8.92%	0	\$0.00	NA	0	\$	
	TELHIO CREDIT UNION, INC	1	\$96,500.00	8.17%	0	\$0.00	NA	0	\$	
Total		12	\$1,181,677.53	100%	0	\$0.00		0	\$	
3138XDKJ8	ACADEMY MORTGAGE CORPORATION	1	\$70,167.37	0.9%	0	\$0.00	NA	0	\$	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$89,036.51	1.15%	0	\$0.00	NA	0	\$	
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$61,004.42	0.79%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,981.04	1.02%	0	\$0.00	NA	0	\$	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC	3	\$212,959.48	2.75%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$81,670.19	1.05%	0	\$0.00	NA	0	\$	
	BANK OF NEBRASKA	1	\$75,700.52	0.98%	0	\$0.00	NA	0	\$	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,753.69	0.77%	0	\$0.00	NA	0	\$	
	CITIZENS COMMUNITY BANK	1	\$67,225.71	0.87%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST BANK INC	1	\$72,205.40	0.93%	0	\$0.00	NA	0	\$	
	EAGLE MORTGAGE & FUNDING INC	1	\$54,561.31	0.7%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$66,924.13	0.86%	0	\$0.00	NA	0	\$	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$56,753.00	0.73%	0	\$0.00	NA	0	\$	
	FIRST ARKANSAS FINANCIAL INC	2	\$149,396.68	1.93%	0	\$0.00	NA	0	\$	
	FIRST BANK	1	\$60,508.45	0.78%	0	\$0.00	NA	0	\$	

FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	\$198,360.02	2.56%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK,N.A	1	\$84,658.12	1.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$51,200.00	0.66%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$42,823.47	0.55%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$89,439.48	1.15%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$1,393,917.21	17.97%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$77,181.84	0.99%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$69,715.55	0.9%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,348.75	1.02%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK	1	\$36,354.41	0.47%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$50,778.95	0.65%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$45,247.62	0.58%	0	\$0.00	NA	0	\$
GWG MORTGAGE COMPANY INC	1	\$30,480.66	0.39%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,562.38	0.72%	0	\$0.00	NA	0	\$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,674.92	1.03%	0	\$0.00	NA	0	\$
LAWRENCE BANK, A KANSAS CORPORATION	1	\$50,794.87	0.65%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,231.27	1.7%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$47,804.95	0.62%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$77,676.52	1%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST	1	\$63,737.27	0.82%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$125,196.32	1.61%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION	1	\$69,724.18	0.9%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,719.62	0.89%	0	\$0.00	NA	0	\$
MUSA FINANCIAL, LLC	1	\$61,009.46	0.79%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$84,651.06	1.09%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$79,355.36	1.02%	0	\$0.00	NA	0	\$

	PADUCAH BANK AND TRUST COMPANY	1	\$62,948.39	0.81%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$56,531.25	0.73%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$31,576.30	0.41%	0	\$0.00	NA	0	\$
	PINNACLE BANK	5	\$324,923.92	4.19%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$38,688.92	0.5%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$67,071.73	0.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$58,125.00	0.75%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$83,003.40	1.07%	0	\$0.00	NA	0	\$
	ROSE MORTGAGE SERVICES CORP	1	\$68,517.56	0.88%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,687.11	0.99%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	25	\$1,435,878.55	18.51%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$55,568.59	0.72%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$79,674.92	1.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,601.18	0.64%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITITES, INC	1	\$79,970.35	1.03%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$50,722.26	0.65%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$78,884.69	1.02%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$49,805.00	0.64%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,718.67	0.46%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,413.86	0.92%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,860.05	0.72%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	1	\$41,333.08	0.53%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	4	\$187,368.18	2.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$39,840.76	0.52%	0	\$0.00	NA	0	\$
Total		129	\$7,757,205.88	100%	0	\$0.00		0	\$
3138XDKK5	AMERISERV FINANCIAL BANK	1	\$42,400.00	1.74%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$76,661.42	3.14%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$68,713.85	2.82%	0	\$0.00	NA	0	\$

BANK OF NEBRASKA	1	\$78,850.00	3.23%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$51,054.62	2.09%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$58,750.30	2.41%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,167.79	1.56%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$71,000.00	2.91%	0	\$0.00	NA	0	\$
CONNECTIONS CREDIT UNION	1	\$66,616.87	2.73%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,701.40	2.94%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$69,712.63	2.86%	0	\$0.00	NA	0	\$
FIRST COMMERCE BANK	1	\$67,712.21	2.77%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$70,000.00	2.87%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$59,651.58	2.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$40,582.52	1.66%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$159,281.00	6.53%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,000.00	2.95%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$57,361.12	2.35%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$83,000.00	3.4%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,000.00	3.2%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,050.00	3.24%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$66,927.82	2.74%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$85,000.00	3.48%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$70,000.00	2.87%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$59,000.00	2.42%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$79,565.12	3.26%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$67,000.00	2.75%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,673.22	3.18%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$84,544.31	3.46%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$29,854.81	1.22%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,000.00	2.13%	0	\$0.00	NA	0	\$
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$85,000.00	3.48%	0	\$0.00	NA	0	\$

		WORTHINGTON FEDERAL BANK	3	\$163,826.13	6.71%	0	\$0.00	NA	0	\$
Total			37	\$2,440,658.72	100%	0	\$0.00		0	\$
3138XDKL3		4TRUST MORTGAGE,INC	1	\$125,400.00	10.26%	0	\$0.00	NA	0	\$
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,185.75	10.65%	0	\$0.00	NA	0	\$
		FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$129,843.83	10.62%	0	\$0.00	NA	0	\$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	12.11%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$130,846.20	10.7%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,838.64	11.76%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$270,011.78	22.08%	0	\$0.00	NA	0	\$
		TELHIO CREDIT UNION, INC	1	\$144,500.00	11.82%	0	\$0.00	NA	0	\$
Total			9	\$1,222,626.20	100%	0	\$0.00		0	\$
3138XDKM1		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$203,500.00	2.28%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	3.73%	0	\$0.00	NA	0	\$
		AVENUE BANK	1	\$240,000.00	2.69%	0	\$0.00	NA	0	\$
		BANKVISTA	1	\$215,000.00	2.41%	0	\$0.00	NA	0	\$
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$356,000.00	3.99%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK	1	\$267,900.00	3%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,843,855.00	43.11%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$691,500.00	7.76%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$554,000.00	6.21%	0	\$0.00	NA	0	\$
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$255,000.00	2.86%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,500.00	2.45%	0	\$0.00	NA	0	\$
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$283,500.00	3.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$621,000.00	6.97%	0	\$0.00	NA	0	\$
Total		28	\$8,916,255.00	100%	0	\$0.00		0	\$
3138XDKN9	1ST CAPITAL MORTGAGE LLC	1	\$296,409.16	0.92%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	3	\$896,131.26	2.79%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF SAINT PAUL	1	\$222,500.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,900.00	1.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,000.00	0.85%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$412,783.00	1.29%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP,LLC	1	\$356,250.00	1.11%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	1.24%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,750.00	1.08%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,500.00	0.6%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$195,300.00	0.61%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$645,000.00	2.01%	0	\$0.00	NA	0	\$
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$328,605.00	1.02%	0	\$0.00	NA	0	\$
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.92%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$628,800.00	1.96%	0	\$0.00	NA	0	\$
	CONSUMERS MORTGAGE CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$
	CORNHUSKER BANK	1	\$183,200.00	0.57%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP,INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$
	DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$
	DHA FINANCIAL,INC, A COLORADO CORPORATION	1	\$206,880.00	0.65%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$215,721.96	0.67%	0	\$0.00	NA	0	\$

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$176,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL	3	\$656,000.00	2.05%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$174,600.00	0.54%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,647,696.00	11.37%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$214,605.00	0.67%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$967,553.00	3.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$497,525.81	1.55%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$477,800.00	1.49%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$165,795.89	0.52%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$366,138.76	1.14%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$187,500.00	0.58%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$
JD BANK	1	\$161,500.00	0.5%	0	\$0.00	NA	0	\$
LOAN MORTGAGE CO., INC	1	\$347,814.00	1.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$241,695.54	0.75%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	2	\$399,933.00	1.25%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.85%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,185.00	0.66%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$283,658.76	0.88%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$181,600.00	0.57%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$399,000.00	1.24%	0	\$0.00	NA	0	\$
OCEANSIDE MORTGAGE COMPANY	1	\$299,769.63	0.93%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$572,000.00	1.78%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,850.00	0.78%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE,	1	\$492,030.17	1.53%	0	\$0.00	NA	0	\$

	LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$317,599.91	0.99%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$249,246.00	0.78%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$
	POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,000.00	1.03%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$607,655.00	1.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	0.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,674,110.00	8.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,050.00	1.64%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$274,200.00	0.85%	0	\$0.00	NA	0	\$
	REEVES MORTGAGE	1	\$325,123.00	1.01%	0	\$0.00	NA	0	\$
	SCBT	1	\$343,547.00	1.07%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	2	\$416,725.00	1.3%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$399,600.00	1.25%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,463.23	1.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$431,000.00	1.34%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,400.00	0.81%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,070.00	0.7%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$242,250.00	0.76%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,000.00	0.9%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$261,250.00	0.81%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$610,760.91	1.9%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$545,562.74	1.76%	0	\$0.00	NA	0	\$
Total		121	\$32,073,843.73	100%	0	\$0.00		0	\$
3138XDKP4	ACOPIA, LLC, A CORPORATION	1	\$133,475.00	1.06%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE,LLC	1	\$142,320.00	1.13%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE COPRORATION A NORTH CAROLINA CORPORATION	1	\$134,659.64	1.07%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,092.31	1.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,525.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$273,836.44	2.17%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	3	\$405,806.62	3.22%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,837.70	1.02%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP,LLC	1	\$144,813.36	1.15%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$138,400.00	1.1%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$148,800.00	1.18%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$407,387.06	3.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,850.00	1.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$130,400.00	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$128,800.00	1.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,700.00	1.07%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$139,823.86	1.11%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$130,320.00	1.03%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$125,194.87	0.99%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$128,000.00	1.01%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$139,823.86	1.11%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$129,796.50	1.03%	0	\$0.00	NA	0	\$

FIRSTBANK	2	\$290,413.36	2.3%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$130,838.93	1.04%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,944,620.01	15.41%	0	\$0.00	NA	0	\$
GLACIER BANK, CORPORATION	1	\$135,650.16	1.07%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,842.61	1.01%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$293,156.33	2.32%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$136,800.00	1.08%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,064.73	1.17%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$128,338.34	1.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$
INFINITY FINANCIAL GROUP INC	1	\$135,033.76	1.07%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$132,800.00	1.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$145,939.50	1.16%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE LLC	1	\$149,811.28	1.19%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,809.49	1.17%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,827.86	1.11%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$132,300.00	1.05%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,LLC	1	\$135,800.00	1.08%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$131,837.70	1.04%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$136,631.79	1.08%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$147,818.02	1.17%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$128,916.60	1.02%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,649.31	1.1%	0	\$0.00	NA	0	\$
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,837.70	1.04%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,650.00	1.04%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$259,088.65	2.05%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,738.13	1.17%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$148,866.72	1.18%	0	\$0.00	NA	0	\$0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$142,725.95	1.13%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$131,575.00	1.04%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$128,250.00	1.02%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$127,900.00	1.01%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$139,778.43	1.11%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$140,650.00	1.11%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$147,813.79	1.17%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,600.00	1.03%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,200.00	1.02%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$134,900.00	1.07%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,150.00	1.06%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$145,350.00	1.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,788.98	1.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$130,835.18	1.03%	0	\$0.00	NA	0	\$0
Total		92	\$12,619,260.53	100%	0	\$0.00		0	\$0
3138XDKQ2	ACOPIA, LLC, A CORPORATION	1	\$126,250.00	6.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$148,000.00	7.4%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$129,510.00	6.47%	0	\$0.00	NA	0	\$0
	COUNTYBANK, A BANKING CORPORATION	1	\$136,161.20	6.8%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,885.00	12.99%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,439.48	6.67%	0	\$0.00	NA	0	\$0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$265,833.62	13.28%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	6.79%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$139,831.78	6.99%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$127,200.00	6.36%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$141,130.22	7.05%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$125,848.60	6.29%	0	\$0.00	NA	0	\$
Total		15	\$2,001,009.90	100%	0	\$0.00		0	\$
3138XDKR0	ACOPIA, LLC, A CORPORATION	1	\$123,155.24	1.74%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,849.80	1.77%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,400.00	1.73%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	1.56%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$119,859.12	1.7%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,458.70	1.66%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$115,866.94	1.64%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$110,867.50	1.57%	0	\$0.00	NA	0	\$
	CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,318.98	1.69%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$111,019.50	1.57%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$113,606.00	1.61%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,303.00	1.65%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$113,866.16	1.61%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,621,277.03	22.97%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,928.92	1.63%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC	1	\$123,708.20	1.75%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$122,783.95	1.74%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$111,200.00	1.58%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$123,927.69	1.76%	0	\$0.00	NA	0	\$
		1	\$117,461.93	1.66%	0	\$0.00	NA	0	\$

	LEGACY TEXAS BANK, A CORPORATION								
	MANN MORTGAGE,LLC	1	\$119,859.12	1.7%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$115,900.00	1.64%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$118,610.58	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$241,516.12	3.42%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$119,865.53	1.7%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE,LLC	1	\$122,978.78	1.74%	0	\$0.00	NA	0	\$
	NATIONAS LENDING CORPORATION, A CORPORATION	1	\$111,300.00	1.58%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,955.00	1.74%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,355.01	1.75%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$116,724.69	1.65%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$117,661.69	1.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$236,370.68	3.35%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$114,143.04	1.62%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,INC	1	\$118,261.00	1.68%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$116,865.80	1.66%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,725.99	1.72%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$244,850.33	3.47%	0	\$0.00	NA	0	\$
	SCBT	1	\$119,060.05	1.69%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,731.74	1.61%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$115,739.44	1.64%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCING INC	1	\$123,857.77	1.75%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,359.70	1.69%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$116,403.17	1.65%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$113,811.08	1.61%	0	\$0.00	NA	0	\$
Total		60	\$7,059,164.97	100%	0	\$0.00		0	\$
3138XDKS8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,996.88	7.68%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY INC	1	\$124,395.13	2.52%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK	1	\$221,423.34	4.49%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$398,105.95	8.07%	0	\$0.00	NA	0	\$
	CORNHUSKER BANK	1	\$174,930.25	3.54%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, N.A	1	\$214,322.28	4.34%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE LLC	1	\$99,352.91	2.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MTG	1	\$99,352.91	2.01%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK,N.A	1	\$415,685.55	8.42%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY	1	\$99,516.09	2.02%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$128,375.79	2.6%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$529,425.67	10.73%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$414,305.75	8.39%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$534,877.16	10.84%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$728,776.65	14.76%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,092.73	7.58%	0	\$0.00	NA	0	\$
Total		19	\$4,935,935.04	100%	0	\$0.00		0	\$
3138XDL40	PENNYMAC LOAN SERVICES, LLC	25	\$5,383,934.25	100%	0	\$0.00	NA	0	\$
Total		25	\$5,383,934.25	100%	0	\$0.00		0	\$
3138XDL57	PENNYMAC LOAN SERVICES, LLC	10	\$1,251,671.05	100%	0	\$0.00	NA	0	\$
Total		10	\$1,251,671.05	100%	0	\$0.00		0	\$
3138XDL65	PENNYMAC LOAN SERVICES, LLC	7	\$1,272,923.25	100%	0	\$0.00	NA	0	\$
Total		7	\$1,272,923.25	100%	0	\$0.00		0	\$
3138XDL73	PENNYMAC LOAN SERVICES, LLC	27	\$5,658,291.75	100%	0	\$0.00	NA	0	\$
Total		27	\$5,658,291.75	100%	0	\$0.00		0	\$
3138XDL81	PENNYMAC LOAN SERVICES, LLC	4	\$1,124,150.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,124,150.00	100%	0	\$0.00		0	\$
3138XDLA6	FIRSTMERIT BANK N.A	1	\$71,751.09	16.8%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$257,247.46	60.23%	0	\$0.00	NA	0	\$
	THE PARK NATIONAL BANK	1	\$98,076.08	22.97%	0	\$0.00	NA	0	\$
Total		3	\$427,074.63	100%	0	\$0.00		0	\$
3138XDLB4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$143,324.09	36.41%	0	\$0.00	NA	0	\$
	CF BANK	1	\$76,249.89	19.37%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,460.20	27.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$66,612.44	16.92%	0	\$0.00	NA	0	\$
Total		4	\$393,646.62	100%	0	\$0.00		0	\$

3138XDLC2		THE ARLINGTON BANK	1	\$313,201.22	100%	0	\$0.00	NA	0	\$
Total			1	\$313,201.22	100%	0	\$0.00		0	\$
3138XDLD0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,751.51	20.1%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,104.42	34.48%	0	\$0.00	NA	0	\$
		FIRSTMERIT BANK N.A	1	\$104,293.08	22.6%	0	\$0.00	NA	0	\$
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$105,348.00	22.82%	0	\$0.00	NA	0	\$
Total			4	\$461,497.01	100%	0	\$0.00		0	\$
3138XDLE8		AMERIFIRST FINANCIAL CORPORATION	1	\$119,132.24	28.09%	0	\$0.00	NA	0	\$
		CHEVIOT SAVINGS BANK	1	\$75,895.30	17.9%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,776.42	19.05%	0	\$0.00	NA	0	\$
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$148,295.41	34.96%	0	\$0.00	NA	0	\$
Total			4	\$424,099.37	100%	0	\$0.00		0	\$
3138XDLF5		AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,822.22	22.83%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,583.69	55.14%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$130,078.48	22.03%	0	\$0.00	NA	0	\$
Total			5	\$590,484.39	100%	0	\$0.00		0	\$
3138XDLH1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,653.19	100%	0	\$0.00	NA	0	\$
Total			1	\$88,653.19	100%	0	\$0.00		0	\$
3138XDLK4		SUNTRUST MORTGAGE INC	2	\$123,232.52	54.17%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	1	\$104,248.35	45.83%	0	\$0.00	NA	0	\$
Total			3	\$227,480.87	100%	0	\$0.00		0	\$
3138XDLL2		PULASKI BANK	1	\$88,106.35	100%	0	\$0.00	NA	0	\$
Total			1	\$88,106.35	100%	0	\$0.00		0	\$
3138XDLQ1		FIRST WORLD MORTGAGE CORPORATION	1	\$170,803.55	100%	0	\$0.00	NA	0	\$
Total			1	\$170,803.55	100%	0	\$0.00		0	\$
3138XDLR9		FIRST WORLD MORTGAGE CORPORATION	1	\$145,111.09	100%	0	\$0.00	NA	0	\$
Total			1	\$145,111.09	100%	0	\$0.00		0	\$

3138XDLS7	FIRST WORLD MORTGAGE CORPORATION	1	\$218,322.43	100%	0	\$0.00	NA	0	\$
Total		1	\$218,322.43	100%	0	\$0.00		0	\$
3138XDLT5	LIBERTY BANK	1	\$186,006.81	100%	0	\$0.00	NA	0	\$
Total		1	\$186,006.81	100%	0	\$0.00		0	\$
3138XDLU2	PEOPLE'S UNITED BANK	2	\$169,283.54	100%	0	\$0.00	NA	0	\$
Total		2	\$169,283.54	100%	0	\$0.00		0	\$
3138XDLV0	MORTGAGE FINANCIAL INC	1	\$125,933.95	23.69%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	2	\$201,734.00	37.94%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$203,981.04	38.37%	0	\$0.00	NA	0	\$
Total		4	\$531,648.99	100%	0	\$0.00		0	\$
3138XDN22	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,932,564.02	100%	0	\$0.00	NA	0	\$
Total		6	\$1,932,564.02	100%	0	\$0.00		0	\$
3138XDN30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,337,580.00	69.86%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$577,000.00	30.14%	0	\$0.00	NA	0	\$
Total		7	\$1,914,580.00	100%	0	\$0.00		0	\$
3138XDN48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,503,300.00	78%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$706,000.00	22%	0	\$0.00	NA	0	\$
Total		13	\$3,209,300.00	100%	0	\$0.00		0	\$
3138XDN55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,313,500.00	82.2%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,400.00	17.8%	0	\$0.00	NA	0	\$
Total		6	\$1,597,900.00	100%	0	\$0.00		0	\$
3138XDNM8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED	3	\$969,100.00	54.39%	0	\$0.00	NA	0	\$

		SAVINGS BANK																		
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$812,596.03	45.61%	0	\$0.00		NA	0	\$									
Total			6	\$1,781,696.03	100%	0	\$0.00													
3138XDNN6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$990,146.00	87.43%	0	\$0.00		NA	0	\$									
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,405.00	12.57%	0	\$0.00		NA	0	\$									
Total			9	\$1,132,551.00	100%	0	\$0.00													
3138XDNP1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$14,079,131.60	93.14%	0	\$0.00		NA	0	\$									
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,037,052.31	6.86%	0	\$0.00		NA	0	\$									
Total			48	\$15,116,183.91	100%	0	\$0.00													
3138XDNP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,673,095.44	88.85%	0	\$0.00		NA	0	\$									
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,869.67	11.15%	0	\$0.00		NA	0	\$									
Total			24	\$1,882,965.11	100%	0	\$0.00													
3138XDNR7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,778,086.66	77.62%	0	\$0.00		NA	0	\$									
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,378,000.16	22.38%	0	\$0.00		NA	0	\$									
Total			46	\$6,156,086.82	100%	0	\$0.00													
3138XDNS5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$4,054,575.32	83.56%	0	\$0.00		NA	0	\$									
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$797,604.19	16.44%	0	\$0.00		NA	0	\$									
Total			30	\$4,852,179.51	100%	0	\$0.00													
3138XDNT3		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$251,750.00	0.41%	0	\$0.00		NA	0	\$									

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	173	\$51,687,175.31	84.74%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$9,059,678.93	14.85%	0	\$0.00	NA	0	\$
Total		203	\$60,998,604.24	100%	0	\$0.00		0	\$
3138XDNU0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,249,144.53	81.32%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$286,937.00	18.68%	0	\$0.00	NA	0	\$
Total		17	\$1,536,081.53	100%	0	\$0.00		0	\$
3138XDNV8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$9,302,544.00	84.39%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,720,670.00	15.61%	0	\$0.00	NA	0	\$
Total		39	\$11,023,214.00	100%	0	\$0.00		0	\$
3138XDNW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,675,612.00	88.87%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,951.00	11.13%	0	\$0.00	NA	0	\$
Total		17	\$1,885,563.00	100%	0	\$0.00		0	\$
3138XDNX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$17,199,900.00	91.66%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,565,527.00	8.34%	0	\$0.00	NA	0	\$
Total		67	\$18,765,427.00	100%	0	\$0.00		0	\$
3138XDNY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,390,722.32	88.57%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,727,851.00	11.43%	0	\$0.00	NA	0	\$
Total		64	\$15,118,573.32	100%	0	\$0.00		0	\$

3138XDNZ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,881,539.19	87.43%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$414,249.67	12.57%	0	\$0.00	NA	0	\$
Total		21	\$3,295,788.86	100%	0	\$0.00		0	\$
3138XDRV4	WEBSTER BANK, N.A	45	\$9,521,436.41	100%	0	\$0.00	NA	0	\$
Total		45	\$9,521,436.41	100%	0	\$0.00		0	\$
3138XDRW2	WEBSTER BANK, N.A	18	\$3,282,360.19	100%	0	\$0.00	NA	0	\$
Total		18	\$3,282,360.19	100%	0	\$0.00		0	\$
3138XDV23	1ST COLONIAL COMMUNITY BANK	2	\$702,463.23	1.22%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$295,200.00	0.51%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC	1	\$271,700.00	0.47%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$574,600.00	1%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,400.00	0.42%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$206,500.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$491,090.00	0.85%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$278,875.00	0.49%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$396,625.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$208,636.09	0.36%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$461,585.00	0.8%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,165.21	0.32%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$585,810.35	1.02%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$
	CF BANK	1	\$271,555.73	0.47%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$200,912.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	2	\$280,639.00	0.49%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$162,036.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$275,310.00	0.48%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$211,850.00	0.37%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$317,657.00	0.55%	0	\$0.00	NA	0	\$
		4	\$1,028,810.00	1.79%	0	\$0.00	NA	0	\$

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC									
DAS ACQUISITION COMPANY LLC	3	\$637,792.41	1.11%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$800,725.00	1.39%	0	\$0.00	NA	0	\$	
EXTRACO BANKS	1	\$266,057.08	0.46%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORP	1	\$193,500.00	0.34%	0	\$0.00	NA	0	\$	
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,800.00	0.3%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$	
FIRST CAPITAL BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST	3	\$622,820.00	1.08%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE INC	1	\$213,600.00	0.37%	0	\$0.00	NA	0	\$	
FRONTIER BANK	1	\$165,211.00	0.29%	0	\$0.00	NA	0	\$	
GREENCHOICE BANK, FSB	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC	2	\$314,600.00	0.55%	0	\$0.00	NA	0	\$	
GSB MORTGAGE INC	1	\$323,582.94	0.56%	0	\$0.00	NA	0	\$	
GUARANTY MORTGAGE SERVICES INC	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$289,626.71	0.5%	0	\$0.00	NA	0	\$	
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$576,000.00	1%	0	\$0.00	NA	0	\$	
HOMETRUST BANK	2	\$281,242.73	0.49%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE CORPORATION	1	\$171,936.00	0.3%	0	\$0.00	NA	0	\$	
HOUSTON CAPITAL	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$	
INWOOD NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE CO	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$	
JLB CORP DBA GOLDEN OAK LENDING	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$	
KWIK MORTGAGE CORPORATION	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$	
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$222,127.18	0.39%	0	\$0.00	NA	0	\$	
LANCASTER MORTGAGE COMPANY	1	\$236,804.00	0.41%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE LLC	1	\$225,151.00	0.39%	0	\$0.00	NA	0	\$	
LINCOLN MORTGAGE COMPANY	4	\$1,199,500.00	2.09%	0	\$0.00	NA	0	\$	

LOAN ONE MORTGAGE CO INC	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$467,000.00	0.81%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$784,623.00	1.37%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$221,294.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	4	\$992,802.85	1.73%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$715,950.00	1.25%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$305,825.00	0.53%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	2	\$381,600.00	0.66%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$1,066,288.57	1.86%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$610,200.00	1.06%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK - WY	1	\$318,250.00	0.55%	0	\$0.00	NA	0	\$
POINT BANK	1	\$202,410.00	0.35%	0	\$0.00	NA	0	\$
PREMIER BANK	1	\$211,200.00	0.37%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,482.73	0.31%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	2	\$325,900.00	0.57%	0	\$0.00	NA	0	\$
RENAISSANCE LENDERS, INC	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS	1	\$374,400.00	0.65%	0	\$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.43%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK	1	\$251,250.00	0.44%	0	\$0.00	NA	0	\$
SOUTHCREST BANK	2	\$612,129.63	1.07%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	2	\$586,320.00	1.02%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$412,500.00	0.72%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	112	\$24,855,199.00	43.25%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$169,600.00	0.3%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, SSB	2	\$322,660.00	0.56%	0	\$0.00	NA	0	\$
THE FIRST BEXLEY BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE. LLC	2	\$610,400.00	1.06%	0	\$0.00	NA	0	\$
TRI-COUNTY BANK	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$
UNITED HOME LOANS INC	3	\$527,700.00	0.92%	0	\$0.00	NA	0	\$
VALLEY BANK, AN ILLINOIS CORP	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$

	WATERFORD BANK N.A	1	\$168,150.00	0.29%	0	\$0.00	NA	0	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$215,175.00	0.38%	0	\$0.00	NA	0	0
Total		243	\$57,470,455.44	100%	0	\$0.00		0	0
3138XDV31	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.96%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$580,000.00	2.84%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,520.00	1.61%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$373,300.00	1.82%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$736,372.00	3.6%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$356,509.00	1.74%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$348,800.00	1.71%	0	\$0.00	NA	0	0
	HERITAGE BANK OF THE SOUTH	1	\$356,675.41	1.74%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,779.09	0.8%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$119,854.79	0.59%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC	1	\$417,000.00	2.04%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	3	\$1,130,404.82	5.53%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,800.00	1.93%	0	\$0.00	NA	0	0
	PARK STERLING BANK	1	\$208,000.00	1.02%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$254,000.00	1.24%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	48	\$12,818,205.00	62.67%	0	\$0.00	NA	0	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$406,800.00	1.99%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$404,000.00	1.98%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE. LLC	1	\$174,800.00	0.85%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,300.00	0.83%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$312,817.00	1.51%	0	\$0.00	NA	0	0
Total		75	\$20,454,937.11	100%	0	\$0.00		0	0
3138XDV49	AMERISOUTH MORTGAGE COMPANY	1	\$125,400.00	1.01%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$133,000.00	1.08%	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$193,900.00	1.57%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$154,457.00	1.25%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$202,000.00	1.63%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$204,109.00	1.65%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$335,000.00	2.71%	0	\$0.00	NA	0	0

	DAS ACQUISITION COMPANY LLC	1	\$162,284.24	1.31%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,079.00	1.38%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.27%	0	\$0.00	NA	0	\$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$323,804.00	2.62%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$121,125.00	0.98%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$171,750.00	1.39%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$132,905.00	1.07%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	2	\$429,065.00	3.47%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	2	\$336,300.00	2.72%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$268,000.00	2.17%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$367,500.00	2.97%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$193,600.00	1.57%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$213,750.00	1.73%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$107,825.00	0.87%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$188,000.00	1.52%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$85,807.00	0.69%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$334,578.52	2.71%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	29	\$6,155,769.00	49.78%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$
Total		58	\$12,365,007.76	100%	0	\$0.00		0	\$
3138XDV56	ADVISORS MORTGAGE GROUP, LLC	2	\$451,920.00	1.57%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$153,588.11	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$304,000.00	1.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$270,750.00	0.94%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$357,115.76	1.24%	0	\$0.00	NA	0	\$
	BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	\$161,072.33	0.56%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$125,659.94	0.44%	0	\$0.00	NA	0	\$
	CF BANK	3	\$892,514.50	3.1%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$358,400.00	1.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$382,380.00	1.33%	0	\$0.00	NA	0	\$

	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.95%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$249,732.00	0.87%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$159,200.00	0.55%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$200,070.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,636.55	0.96%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$384,750.00	1.34%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$536,250.00	1.86%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.62%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$214,710.39	0.75%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$214,117.67	0.74%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$305,600.00	1.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$118,960.00	0.41%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	2	\$631,000.00	2.19%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$362,000.00	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$212,292.08	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$253,650.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$593,800.00	2.06%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$111,200.00	0.39%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$188,100.00	0.65%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$277,286.08	0.96%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	2	\$723,668.00	2.52%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$209,600.00	0.73%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	56	\$13,924,344.00	48.42%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,625.00	0.78%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$227,950.00	0.79%	0	\$0.00	NA	0	\$
		1	\$304,000.00	1.06%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP								
	TRADITION MORTGAGE. LLC	1	\$276,000.00	0.96%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,300.00	0.59%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$383,500.00	1.33%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$256,000.00	0.89%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$834,478.61	2.94%	0	\$0.00	NA	0	\$
Total		115	\$28,756,221.02	100%	0	\$0.00		0	\$
3138XDV64	ACRE MORTGAGE & FINANCIAL, INC	3	\$735,750.00	2.28%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00	0.71%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$226,883.00	0.7%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,375.00	0.95%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$625,000.00	1.93%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3	\$736,800.00	2.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$363,850.00	1.13%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$188,100.00	0.58%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$315,000.00	0.97%	0	\$0.00	NA	0	\$
	BLG HOLDING, INC	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$192,302.68	0.59%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$343,995.00	1.06%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$228,435.00	0.71%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$378,203.00	1.17%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$610,000.00	1.89%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$272,000.00	0.84%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$199,348.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$249,375.00	0.77%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$207,580.00	0.64%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$205,700.00	0.64%	0	\$0.00	NA	0	\$
		2	\$533,100.00	1.65%	0	\$0.00	NA	0	\$

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC								
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$577,000.00	1.78%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,314.00	1.46%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (TX)	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$217,000.00	0.67%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$238,199.93	0.74%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$253,888.00	0.79%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,176.00	0.92%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$333,750.00	1.03%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	1	\$194,000.00	0.6%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	3	\$902,405.00	2.79%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$261,250.00	0.81%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	2	\$501,390.00	1.55%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE CO	2	\$989,000.00	3.06%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	2	\$406,000.00	1.26%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$193,030.00	0.6%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$865,719.00	2.68%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$183,330.00	0.57%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$524,807.00	1.62%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$258,484.00	0.8%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY INC	1	\$292,500.00	0.9%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$249,706.49	0.77%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED LLC	1	\$368,000.00	1.14%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$364,500.00	1.13%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$188,774.00	0.58%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$517,500.00	1.6%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$757,776.68	2.34%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$394,491.55	1.22%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$
POINT BANK	1	\$297,450.00	0.92%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE CORPORATION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$192,000.00	0.59%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,406.00	0.94%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$331,582.30	1.03%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$495,400.00	1.53%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	2	\$665,007.18	2.06%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS	4	\$1,037,751.15	3.21%	0	\$0.00	NA	0	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$197,000.00	0.61%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	20	\$5,182,812.74	16.03%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$387,249.00	1.2%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$316,800.00	0.98%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$267,150.00	0.83%	0	\$0.00	NA	0	0
	UNITED HOME LOANS INC	2	\$553,000.00	1.71%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$237,405.00	0.73%	0	\$0.00	NA	0	0
	WATERFORD BANK N.A	1	\$221,400.00	0.68%	0	\$0.00	NA	0	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	0.88%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	1.08%	0	\$0.00	NA	0	0
Total		120	\$32,338,201.70	100%	0	\$0.00		0	0
3138XDV72	A & N MORTGAGE SERVICES INC	1	\$339,562.35	2.14%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$229,600.00	1.45%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$204,155.00	1.29%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,500.00	1.22%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$295,355.00	1.86%	0	\$0.00	NA	0	0
	AVALON MORTGAGE, INC	1	\$242,250.00	1.53%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$274,550.00	1.73%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$294,500.00	1.85%	0	\$0.00	NA	0	0
	BLG HOLDING, INC	1	\$177,750.00	1.12%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$235,695.22	1.48%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$202,145.36	1.27%	0	\$0.00	NA	0	0
		1	\$309,859.66	1.95%	0	\$0.00	NA	0	0

	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC								
	CENTENNIAL LENDING GROUP, LLC	1	\$412,000.00	2.59%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$333,000.00	2.1%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$191,049.00	1.2%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$283,000.00	1.78%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$696,624.64	4.39%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,476.00	1.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$180,500.00	1.14%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE INC	1	\$202,000.00	1.27%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,950.00	1.54%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$289,240.00	1.82%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$408,000.00	2.57%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$202,435.00	1.27%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$192,900.00	1.21%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$204,500.00	1.29%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$243,000.00	1.53%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$245,600.00	1.55%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$404,020.37	2.54%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$182,000.00	1.15%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,475.49	2.86%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$478,562.00	3.01%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	15	\$4,122,300.00	25.96%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST	1	\$193,806.00	1.22%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$176,000.00	1.11%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP	1	\$387,999.00	2.44%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,800.00	1.89%	0	\$0.00	NA	0	\$
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$296,100.00	1.88%	0	\$0.00	NA	0	\$
Total		61	\$15,879,260.09	100%	0	\$0.00		0	\$

3138XDV80	A & N MORTGAGE SERVICES INC	1	\$237,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$307,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$167,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$199,271.16	6.55%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$245,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$268,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$274,048.00	9.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$411,800.00	13.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$581,270.00	19.11%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$235,979.01	7.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,041,868.17	100%	0	\$0.00		0	\$0.00
3138XDV98	ADVISORS CAPITAL, INC	1	\$367,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$75,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$251,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$368,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$168,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$133,450.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$933,569.34	7.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$359,492.76	2.7%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$211,496.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$573,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,930.00	1.42%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,383.00	1.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$52,135.77	0.39%	0	\$0.00	NA	0	\$0.00

	MENNA COMPANY	1	\$276,250.00	2.07%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$153,120.00	1.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$379,000.00	2.84%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$267,750.00	2.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$258,400.00	1.94%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,100.00	1.68%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$252,450.00	1.89%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$87,000.00	0.65%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A	1	\$145,500.00	1.09%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$375,000.00	2.81%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$468,800.00	3.52%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	19	\$4,172,001.00	31.31%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	2	\$550,989.00	4.14%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$356,000.00	2.67%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,829.00	1.75%	0	\$0.00	NA	0	\$
Total		56	\$13,324,995.87	100%	0	\$0.00		0	\$
3138XDWA4	ADVISORS CAPITAL, INC	1	\$221,400.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	1	\$205,200.00	1.08%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$263,200.00	1.39%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$207,000.00	1.09%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,000.00	1.67%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$350,000.00	1.85%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$363,250.00	1.92%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$218,250.00	1.15%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	2	\$470,932.00	2.49%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$285,500.00	1.51%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$193,515.00	1.02%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,408,700.00	7.44%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.14%	0	\$0.00	NA	0	\$
	EAGLE MORTGAGE & FUNDING, LLC	1	\$344,000.00	1.82%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$220,000.00	1.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$227,050.00	1.2%	0	\$0.00	NA	0	\$

FIRST INTERNATIONAL BANK & TRUST	1	\$178,080.00	0.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$305,550.00	1.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$368,000.00	1.94%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	1	\$355,300.00	1.88%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$336,000.00	1.77%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES	1	\$232,000.00	1.23%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,475.36	2.2%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$414,000.00	2.19%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE	1	\$302,190.00	1.6%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$339,500.00	1.79%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE CO	1	\$220,000.00	1.16%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$249,600.00	1.32%	0	\$0.00	NA	0	\$
LIBERTY FIRST C.U	1	\$235,966.00	1.25%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	2	\$553,500.00	2.92%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$307,500.00	1.62%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$310,821.00	1.64%	0	\$0.00	NA	0	\$
MDE HOME LOANS, LLC	1	\$414,990.00	2.19%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,500.00	3.3%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$698,500.00	3.69%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$301,150.00	1.59%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$342,000.00	1.81%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORPORATION	1	\$211,500.00	1.12%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,400.00	1.7%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	1	\$228,000.00	1.2%	0	\$0.00	NA	0	\$
RELIANT BANK	1	\$396,000.00	2.09%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE NETWORK INC	1	\$230,612.00	1.22%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	1.72%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS	4	\$902,400.00	4.77%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$268,000.00	1.42%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	6	\$1,459,505.00	7.71%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	1	\$274,000.00	1.45%	0	\$0.00	NA	0	\$
UNITED HOME LOANS INC	1	\$284,000.00	1.5%	0	\$0.00	NA	0	\$
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$360,000.00	1.87%	0	\$0.00	NA	0	\$

Total			67	\$18,937,636.36	100%	0	\$0.00		0	\$
3138XDWB2	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	1.39%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$73,600.00	2.05%	0	\$0.00	NA	0	\$	
	BLG HOLDING, INC	1	\$40,500.00	1.13%	0	\$0.00	NA	0	\$	
	CHRISTENSEN FINANCIAL, INC	2	\$139,920.00	3.89%	0	\$0.00	NA	0	\$	
	EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	1.32%	0	\$0.00	NA	0	\$	
	FARMERS BANK AND TRUST	1	\$70,300.00	1.96%	0	\$0.00	NA	0	\$	
	FIRST MIDWEST BANK OF DEXTER	1	\$65,550.00	1.82%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	1.81%	0	\$0.00	NA	0	\$	
	GROUP ONE MORTGAGE, INC	1	\$82,500.76	2.29%	0	\$0.00	NA	0	\$	
	HOMETOWN MORTGAGE SERVICES INC	1	\$69,840.00	1.94%	0	\$0.00	NA	0	\$	
	HOMETRUST BANK	1	\$80,400.00	2.24%	0	\$0.00	NA	0	\$	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$146,250.00	4.07%	0	\$0.00	NA	0	\$	
	LIBERTY BANK	2	\$128,720.00	3.58%	0	\$0.00	NA	0	\$	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$60,226.22	1.68%	0	\$0.00	NA	0	\$	
	LINCOLN SAVINGS BANK	2	\$123,899.14	3.45%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	1.67%	0	\$0.00	NA	0	\$	
	MORTGAGE SERVICES III, LLC	1	\$62,700.00	1.74%	0	\$0.00	NA	0	\$	
	OZARK BANK	1	\$83,200.00	2.31%	0	\$0.00	NA	0	\$	
	PEOPLES BANK OF COMMERCE	1	\$64,600.00	1.8%	0	\$0.00	NA	0	\$	
	PLATTE VALLEY BANK	2	\$125,000.00	3.48%	0	\$0.00	NA	0	\$	
	QUAINT OAK MORTGAGE, LLC	1	\$79,800.00	2.22%	0	\$0.00	NA	0	\$	
	ROCKFORD BANK AND TRUST COMPANY	1	\$75,000.00	2.09%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	3	\$180,100.00	5.01%	0	\$0.00	NA	0	\$	
	SOMERVILLE NATIONAL BANK	1	\$68,500.00	1.91%	0	\$0.00	NA	0	\$	
	SOUTHCREST BANK	1	\$38,000.00	1.06%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	21	\$1,377,505.00	38.31%	0	\$0.00	NA	0	\$	
	THE EQUITABLE BANK, SSB	1	\$80,600.00	2.24%	0	\$0.00	NA	0	\$	
	TRADITION MORTGAGE. LLC	1	\$56,000.00	1.54%	0	\$0.00	NA	0	\$	
Total		55	\$3,595,461.12	100%	0	\$0.00		0	\$	
3138XDWC0	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$183,568.00	2.38%	0	\$0.00	NA	0	\$	
	AMERITRUST MORTGAGE INC	1	\$107,870.23	1.4%	0	\$0.00	NA	0	\$	
	BLG HOLDING, INC	1	\$86,639.00	1.12%	0	\$0.00	NA	0	\$	
	CAPITAL CITY BANK	1	\$96,500.00	1.25%	0	\$0.00	NA	0	\$	

CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$85,000.00	1.1%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$105,600.00	1.37%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$206,650.00	2.68%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$105,450.00	1.37%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	2	\$204,275.00	2.65%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$89,999.63	1.17%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE COPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$106,400.00	1.38%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$108,205.00	1.4%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	1	\$101,600.00	1.32%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$108,000.00	1.4%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$109,250.00	1.42%	0	\$0.00	NA	0	\$
JLB CORP DBA GOLDEN OAK LENDING	2	\$209,650.00	2.72%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$85,500.00	1.11%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,866.12	1.35%	0	\$0.00	NA	0	\$
MBA MORTGAGE SERVICES INC	1	\$104,000.00	1.35%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$94,000.00	1.22%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA INC	1	\$104,550.00	1.35%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$100,864.00	1.31%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,000.00	1.13%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$98,400.00	1.27%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK	1	\$89,600.00	1.16%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$108,000.00	1.4%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$89,000.00	1.15%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$89,791.98	1.16%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	2	\$193,600.00	2.51%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$194,000.00	2.51%	0	\$0.00	NA	0	\$
SAGAMORE HOME MTG LLC	1	\$94,500.00	1.22%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$87,300.00	1.13%	0	\$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$102,000.00	1.32%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	27	\$2,671,290.00	34.6%	0	\$0.00	NA	0	\$

	THE EQUITABLE BANK, SSB	3	\$286,067.90	3.71%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$98,910.00	1.28%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$100,450.00	1.3%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST	1	\$103,000.00	1.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$105,750.00	1.37%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$105,000.00	1.36%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$103,500.00	1.34%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$106,200.00	1.33%	0	\$0.00	NA	0	\$
Total		78	\$7,720,796.86	100%	0	\$0.00		0	\$
3138XDWD8	3RD FINANCIAL SERVICE CORPORATION	1	\$112,500.00	2.67%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,800.00	2.97%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$112,000.00	2.66%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$114,750.00	2.73%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$115,000.00	2.73%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$115,857.37	2.75%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$122,000.00	2.9%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,870.00	2.63%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$113,600.00	2.7%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,359.71	2.65%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,195.68	2.93%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$119,700.00	2.84%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$243,600.00	5.79%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$123,412.00	2.93%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST	1	\$122,550.00	2.91%	0	\$0.00	NA	0	\$
	PREMIER BANK & TRUST NA	1	\$112,500.00	2.67%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$111,500.00	2.65%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	3	\$350,310.00	8.32%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$121,125.00	2.88%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$111,360.00	2.65%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$120,700.00	2.87%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$115,915.00	2.75%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$929,790.00	22.09%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$231,261.61	5.5%	0	\$0.00	NA	0	\$
	VISIONBANK4TH PARTY\MORTGAGE INVESTMENT SERVICES	1	\$118,750.00	2.83%	0	\$0.00	NA	0	\$

	CORPORATION								
Total		36	\$4,208,406.37	100%	0	\$0.00		0	\$0.00
3138XDWE6	AMERICA'S CHOICE HOME LOANS LP	1	\$132,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$142,405.00	1.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$145,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$139,715.78	1.66%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$143,419.33	1.71%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$128,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$136,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$140,132.00	1.67%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,926.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$131,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$427,137.02	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$135,679.08	1.61%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$136,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$132,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$142,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$139,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$416,322.22	4.95%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$144,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$125,130.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$144,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$147,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$392,820.00	4.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,403.00	1.73%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$132,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$146,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$147,151.63	1.75%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$140,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$134,425.00	1.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$145,000.00	1.72%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	1.62%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	3	\$417,903.71	4.97%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$134,000.00	1.59%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$391,285.00	4.65%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$1,373,638.00	16.34%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$130,000.00	1.55%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORPORATION	1	\$124,842.73	1.48%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$
Total		61	\$8,407,435.50	100%	0	\$0.00		0	\$
3138XDWF3	ADVISORS MORTGAGE GROUP, LLC	1	\$159,600.00	2.05%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$155,625.00	2%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$167,094.00	2.15%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,000.00	2.2%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$169,786.12	2.18%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$170,784.86	2.2%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$152,000.00	1.96%	0	\$0.00	NA	0	\$
	CF BANK	1	\$170,200.57	2.19%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$153,312.00	1.97%	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$150,000.00	1.93%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$154,400.00	1.99%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$155,794.57	2%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$333,381.59	4.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$153,425.00	1.97%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	2	\$333,305.22	4.29%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$170,388.00	2.19%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2%	0	\$0.00	NA	0	\$
		1	\$165,500.00	2.13%	0	\$0.00	NA	0	\$

	HOMETOWN MORTGAGE SERVICES INC								
	HOUSTON CAPITAL	2	\$322,050.00	4.14%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$165,000.00	2.12%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,784.04	2.11%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$169,900.00	2.19%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$170,227.00	2.19%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$302,823.68	3.9%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$157,225.00	2.02%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$150,000.00	1.93%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$340,050.00	4.37%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$164,000.00	2.11%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$166,989.64	2.15%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$162,925.00	2.1%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$971,140.00	12.49%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,000.00	2.01%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$160,050.00	2.06%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$159,080.00	2.05%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,593.00	1.95%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$163,900.00	2.1%	0	\$0.00	NA	0	\$
Total		48	\$7,774,134.29	100%	0	\$0.00		0	\$
3138XDWG1	AMERITRUST MORTGAGE INC	1	\$73,350.00	5.72%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$82,405.37	6.42%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$73,100.00	5.7%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$44,030.00	3.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$74,500.00	5.81%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC	2	\$164,306.87	12.81%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$78,300.00	6.1%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$59,170.00	4.61%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$56,250.00	4.39%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$77,988.00	6.08%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$340,625.00	26.55%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	2	\$117,300.00	9.14%	0	\$0.00	NA	0	\$
		1	\$41,451.28	3.24%	0	\$0.00	NA	0	\$

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI									
Total		21	\$1,282,776.52	100%	0	\$0.00		0	\$0.00	
3138XDWH9	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$200,666.14	9.79%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE, INC	2	\$200,200.00	9.76%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,250.00	4.65%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$85,713.00	4.18%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FINANCIAL SERVICES	1	\$101,600.00	4.95%	0	\$0.00	NA	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$192,800.00	9.4%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST C.U	2	\$186,200.00	9.08%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$99,749.00	4.86%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$106,000.00	5.17%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$99,808.04	4.87%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$188,100.00	9.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$97,500.00	4.75%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$97,000.00	4.73%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,050,586.18	100%	0	\$0.00		0	\$0.00	
3138XDWJ5	ACRE MORTGAGE & FINANCIAL, INC	1	\$110,000.00	7.76%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$110,120.56	7.77%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,367.51	8.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HARRISON BANK	1	\$123,250.00	8.7%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$122,423.10	8.64%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$124,000.00	8.75%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$117,682.67	8.31%	0	\$0.00	NA	0	\$0.00	
	RENAISSANCE LENDERS, INC	1	\$122,500.00	8.65%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$123,355.01	8.71%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$229,200.00	16.18%	0	\$0.00	NA	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,750.00	8.39%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,416,648.85	100%	0	\$0.00		0	\$0.00	

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3138XDWK2	FIRST OPTION MORTGAGE LLC	1	\$147,127.06	13.11%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$137,555.00	12.26%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$140,924.00	12.56%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$143,500.00	12.79%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$132,244.56	11.79%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$289,600.00	25.81%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,000.00	11.68%	0	\$0.00	NA	0	\$
Total		8	\$1,121,950.62	100%	0	\$0.00		0	\$
3138XDWU0	AMERICAN INTERNET MORTGAGE, INC	1	\$304,000.00	2.71%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.67%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$335,000.00	2.98%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	32	\$9,234,464.96	82.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$215,888.85	1.92%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$320,172.19	2.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$411,920.19	3.66%	0	\$0.00	NA	0	\$
Total		38	\$11,233,446.19	100%	0	\$0.00		0	\$
3138XDWV8	AMERICAN INTERNET MORTGAGE, INC	1	\$262,508.41	1.04%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$403,000.00	1.6%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$89,815.00	0.36%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$463,600.00	1.84%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$416,425.49	1.66%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	2	\$551,400.00	2.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	53	\$13,421,818.19	53.37%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,641.45	1.03%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$709,129.35	2.82%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$247,627.66	0.98%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$345,418.86	1.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$391,459.93	1.56%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,251.46	0.68%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	1	\$402,750.00	1.6%	0	\$0.00	NA	0	\$

	JMAC LENDING, INC	6	\$1,895,786.18	7.54%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	5	\$1,219,603.21	4.85%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM	1	\$86,333.77	0.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,311.37	1.63%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK (CO)	1	\$274,594.87	1.09%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$364,000.00	1.45%	0	\$0.00	NA	0	\$0
	SKYLINE MORTGAGE LLC	1	\$557,989.94	2.22%	0	\$0.00	NA	0	\$0
	STEWART INVESTMENTS INC	1	\$299,506.88	1.19%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$183,317.32	0.73%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$413,500.00	1.64%	0	\$0.00	NA	0	\$0
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0
Total		93	\$25,146,389.34	100%	0	\$0.00		0	\$0
3138XDWW6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN	1	\$218,156.13	0.87%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$277,600.00	1.1%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$977,662.48	3.88%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$279,587.51	1.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$317,000.00	1.26%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	49	\$13,042,435.72	51.82%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$294,745.49	1.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	11	\$3,370,854.17	13.39%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$678,603.09	2.7%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,725.24	0.77%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	4	\$1,018,186.67	4.05%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$371,250.00	1.48%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	2	\$664,965.70	2.64%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$690,958.95	2.75%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$399,397.54	1.59%	0	\$0.00	NA	0	\$0
		1	\$416,399.18	1.65%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	SIRVA MORTGAGE	1	\$316,728.52	1.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$
Total		88	\$25,167,756.39	100%	0	\$0.00		0	\$
3138XDZ86	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,648.14	5.44%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,033.38	4.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,602.63	3.27%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.41%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$66,755.94	0.96%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,860.14	3.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	30	\$4,286,684.52	61.61%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$96,686.19	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$372,836.91	5.36%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	1.68%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$94,608.55	1.36%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$150,482.29	2.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,040.09	3.82%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$164,269.20	2.36%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$109,804.71	1.59%	0	\$0.00	NA	0	\$
Total		46	\$6,957,312.69	100%	0	\$0.00		0	\$
3138XDZS2	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,072.12	3.72%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,843.01	5.71%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$407,520.99	7.97%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$192,776.09	3.77%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$409,927.18	8.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$330,999.94	6.47%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$238,890.00	4.67%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$354,611.43	6.93%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$813,005.04	15.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$416,585.00	8.15%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$158,000.00	3.09%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,605.06	3.51%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$761,203.97	14.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	3.03%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$213,400.00	4.17%	0	\$0.00	NA	0	\$0
Total		18	\$5,113,439.83	100%	0	\$0.00		0	\$0
3138XDZU7	WEBSTER BANK, N.A	19	\$2,820,150.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,820,150.62	100%	0	\$0.00		0	\$0
3138XE4T2	JPMORGAN CHASE BANK, N.A	20	\$2,527,487.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,527,487.29	100%	0	\$0.00		0	\$0
3138XE4U9	AMERICAN FINANCIAL NETWORK, INC	1	\$291,672.80	13.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,000.00	11.21%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$258,000.00	11.75%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$315,645.91	14.38%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,045.16	9.2%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	11.04%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	12.76%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,596.60	16.37%	0	\$0.00	NA	0	\$0
Total		8	\$2,195,210.47	100%	0	\$0.00		0	\$0
3138XE4V7	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$910,241.07	13.26%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$2,892,491.59	42.15%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$374,517.29	5.46%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.83%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$177,781.14	2.59%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$785,274.47	11.44%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,704.90	3.49%	0	\$0.00	NA	0	\$0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,685.23	3.73%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$428,971.89	6.25%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$398,502.02	5.8%	0	\$0.00	NA	0	\$
Total		22	\$6,863,169.60	100%	0	\$0.00		0	\$
3138XE4W5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,067.42	20.37%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$176,733.41	10.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$1,203,118.14	69.43%	0	\$0.00	NA	0	\$
Total		5	\$1,732,918.97	100%	0	\$0.00		0	\$
3138XE4X3	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,042.84	12.32%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$220,143.26	11.54%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$719,444.71	37.72%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$345,436.04	18.11%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$387,223.10	20.31%	0	\$0.00	NA	0	\$
Total		8	\$1,907,289.95	100%	0	\$0.00		0	\$
3138XE4Y1	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$238,000.00	4.2%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$259,529.84	4.58%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	6.62%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$256,000.00	4.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$3,566,047.82	62.94%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,250.00	3.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$497,518.82	8.78%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$159,160.11	2.81%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$129,056.00	2.28%	0	\$0.00	NA	0	\$
Total		27	\$5,665,562.59	100%	0	\$0.00		0	\$
3138XE4Z8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,339.79	15.99%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$348,600.00	20.77%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,332.49	22.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$375,841.00	22.4%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$303,000.00	18.06%	0	\$0.00	NA	0	\$
Total		5	\$1,678,113.28	100%	0	\$0.00		0	\$

3138XE5A2	A & N MORTGAGE SERVICES, INC	2	\$232,875.00	0.53%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$129,265.34	0.29%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$119,697.44	0.27%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$285,462.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,287.82	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,080.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,924.39	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,676.13	0.27%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,600.00	0.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$269,000.00	0.61%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$115,633.00	0.26%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$407,124.64	0.93%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,843.99	0.54%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$144,450.00	0.33%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$135,729.02	0.31%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$243,021.91	0.55%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$138,621.33	0.32%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$115,943.26	0.26%	0	\$0.00	NA	0	\$
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$139,838.37	0.32%	0	\$0.00	NA	0	\$

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION									
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,647.02	0.32%	0	\$0.00	NA	0	\$	
CORRIDOR MORTGAGE GROUP INC	1	\$141,960.00	0.32%	0	\$0.00	NA	0	\$	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$126,024.42	0.29%	0	\$0.00	NA	0	\$	
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$111,575.58	0.25%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,700.00	0.29%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LEMDING, A TEXAS CORPORATION	1	\$126,350.00	0.29%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.3%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,071.21	0.29%	0	\$0.00	NA	0	\$	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.6%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,297.91	0.32%	0	\$0.00	NA	0	\$	
FIRST CITIZENS NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRST COUNTY BANK	1	\$120,820.66	0.28%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$416,322.19	0.95%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PULASKI	1	\$138,521.46	0.32%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,200.00	0.3%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,511.65	0.34%	0	\$0.00	NA	0	\$	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$282,000.00	0.64%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD	1	\$135,713.00	0.31%	0	\$0.00	NA	0	\$	

	GEORGETOWN MORTGAGE LLC	2	\$289,755.39	0.66%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,153.29	0.26%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,538.86	0.32%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,277.85	0.61%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	GFS MORTGAGE CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$270,674.99	0.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,988.75	0.88%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	2	\$229,927.16	0.52%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$133,951.00	0.31%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,001.02	0.27%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$147,725.21	0.34%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,670.00	0.26%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	0.33%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$368,613.96	0.84%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,823.54	0.3%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$121,343.60	0.28%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$149,806.92	0.34%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	3	\$397,873.73	0.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	139	\$18,107,202.60	41.25%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$370,500.00	0.84%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$138,700.00	0.32%	0	\$0.00	NA	0	\$

LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$
LENDERFI INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE)	1	\$144,500.00	0.33%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,300.00	0.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$264,872.60	0.6%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,919.96	0.33%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,495.00	0.31%	0	\$0.00	NA	0	\$
MNET MORTGAE CORP	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$139,175.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$131,667.20	0.3%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$123,437.99	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	4	\$571,062.86	1.3%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$408,667.00	0.93%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$244,200.00	0.56%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,000.00	0.6%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$266,104.78	0.61%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$149,811.28	0.34%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	3	\$409,855.17	0.93%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC	1	\$114,400.00	0.26%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,920.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,200.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$122,091.39	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	0.25%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$119,120.00	0.27%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$115,601.04	0.26%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$

REGENCY MORTGAGE CORP	1	\$136,800.00	0.31%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,322.28	0.34%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,920.00	0.31%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.34%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,250.00	0.59%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$267,000.00	0.61%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	3	\$412,961.47	0.94%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$148,600.00	0.34%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$149,613.08	0.34%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,926.66	0.29%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,650.34	0.29%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$264,193.63	0.6%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$143,920.00	0.33%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$291,534.85	0.66%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,708.52	0.26%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$270,000.00	0.62%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$267,332.02	0.61%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$124,583.05	0.28%	0	\$0.00	NA	0	\$

	COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$119,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,441.82	0.32%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$245,143.77	0.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$253,228.83	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$263,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,225.87	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$118,892.55	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$112,877.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		335	\$43,893,527.70	100%	0	\$0.00		0	\$0.00
3138XE5B0	JPMORGAN CHASE BANK, N.A	7	\$1,555,322.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,555,322.72	100%	0	\$0.00		0	\$0.00
3138XE5C8	JPMORGAN CHASE BANK, N.A	19	\$4,850,799.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,850,799.78	100%	0	\$0.00		0	\$0.00
3138XE5D6	1ST PRIORITY MORTGAGE, INC	1	\$82,780.99	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$63,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$80,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$68,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$82,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$80,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$1,751,737.71	63.47%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$69,728.63	2.53%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$74,302.03	2.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	1.81%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$85,000.00	3.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$47,500.00	1.7%	0	\$0.00	NA	0	\$
Total		39	\$2,760,049.36	100%	0	\$0.00		0	\$
3138XE5E4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,800.00	1.18%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,622.59	1.16%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$103,750.00	1.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,166.74	1.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,520.00	1.31%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.15%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,000.00	1.05%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$99,736.13	1.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,622.00	1.06%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$94,935.27	1.14%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$99,871.28	1.19%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$89,600.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$100,122.85	1.2%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,599.31	1.28%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$101,709.00	1.22%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$95,610.66	1.14%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,361.62	1.28%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	43	\$4,308,213.16	51.55%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$101,600.00	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,004.61	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$104,500.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$90,874.62	1.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$107,000.00	1.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,600.00	1.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,600.00	1.26%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$86,250.00	1.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$92,000.00	1.1%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,767.85	1.07%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$91,715.00	1.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.08%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	1.23%	0	\$0.00	NA	0	\$
Total		84	\$8,358,152.69	100%	0	\$0.00		0	\$
3138XE5F1	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	0.3%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$159,125.00	0.3%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$491,795.81	0.94%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$170,060.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
AMERICASH A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$161,405.00	0.31%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,325.00	0.33%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,200.00	0.33%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$170,784.86	0.33%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$157,510.00	0.3%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,394.55	0.3%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$327,977.95	0.63%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$156,984.04	0.3%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$159,197.61	0.3%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$315,977.74	0.6%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,770.59	0.33%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$651,678.00	1.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$169,453.59	0.32%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$166,290.52	0.32%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,915.97	0.64%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,798.69	0.31%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$303,633.22	0.58%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	2	\$324,058.00	0.62%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,406.22	0.3%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$170,884.73	0.33%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,412.24	0.59%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$159,525.94	0.3%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$165,776.40	0.32%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$167,773.70	0.32%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,212.74	0.29%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$166,994.41	0.32%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	4	\$636,250.00	1.21%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$173,151.83	0.33%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$152,750.00	0.29%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$474,000.00	0.9%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,800.00	1.25%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$312,553.73	0.6%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC	1	\$153,050.00	0.29%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,663.29	0.29%	0	\$0.00	NA	0	\$

HOME MORTGAGE ASSURED CORPORATION	1	\$155,975.00	0.3%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,800.00	0.32%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,410.00	0.3%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$172,900.00	0.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$164,592.66	0.31%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,476.43	0.63%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$168,390.00	0.32%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,799.84	0.29%	0	\$0.00	NA	0	\$
JONAS ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	139	\$22,493,545.05	42.94%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$159,337.93	0.3%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$158,800.00	0.3%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$155,250.00	0.3%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,700.00	0.33%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$159,920.00	0.31%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$165,300.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$170,905.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,768.52	0.64%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$151,607.93	0.29%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$169,790.97	0.32%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	3	\$508,600.00	0.97%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$161,800.81	0.31%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$

MOVEMENT MORTGAGE, LLC	3	\$480,495.67	0.92%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$479,035.00	0.91%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$168,150.00	0.32%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$329,600.00	0.63%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$960,225.00	1.83%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,317.27	0.62%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$160,550.00	0.31%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$151,014.09	0.29%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$151,808.77	0.29%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,288.00	0.32%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$168,809.24	0.32%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	3	\$480,592.05	0.92%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$159,587.30	0.3%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$165,600.00	0.32%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	1	\$158,500.00	0.3%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$167,920.00	0.32%	0	\$0.00	NA	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$173,786.05	0.33%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$157,252.26	0.3%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$312,796.81	0.6%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$172,805.00	0.33%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	2	\$303,937.67	0.58%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$492,550.00	0.94%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$170,556.97	0.33%	0	\$0.00	NA	0	\$
	THE F & M BANK & TRUST COMPANY	1	\$156,600.00	0.3%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$348,059.52	0.66%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,427.80	0.61%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,761.00	0.31%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,900.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$321,547.75	0.61%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,804.34	0.29%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$165,571.17	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$327,636.00	0.64%	0	\$0.00	NA	0	\$
Total		323	\$52,378,571.35	100%	0	\$0.00		0	\$
3138XE5G9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	17.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,658.23	16.83%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$166,000.00	16.27%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$169,786.12	16.65%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	16.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,750.00	16.74%	0	\$0.00	NA	0	\$

Total			6	\$1,019,982.98	100%	0	\$0.00		0	\$0.00
3138XE5H7		JPMORGAN CHASE BANK, N.A	8	\$1,286,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,793.00	100%	0	\$0.00		0	\$0.00
3138XE5J3		HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$243,713.53	22.25%	0	\$0.00	NA	0	\$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,498.95	38.03%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$435,000.00	39.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,212.48	100%	0	\$0.00		0	\$0.00
3138XE5K0		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$111,877.41	0.54%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,845.08	0.6%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,598.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$138,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,160.00	0.69%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$138,598.13	0.66%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$123,857.77	0.59%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$128,300.00	0.62%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$129,840.15	0.62%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,844.00	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	138	\$17,608,109.09	84.44%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$129,347.96	0.62%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.71%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,674.74	0.63%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$140,800.00	0.68%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
Total		163	\$20,853,026.37	100%	0	\$0.00		0	\$
3138XE5L8	JPMORGAN CHASE BANK, N.A	11	\$2,230,932.08	100%	0	\$0.00	NA	0	\$
Total		11	\$2,230,932.08	100%	0	\$0.00		0	\$
3138XE5M6	JPMORGAN CHASE BANK, N.A	5	\$1,091,068.24	100%	0	\$0.00	NA	0	\$
Total		5	\$1,091,068.24	100%	0	\$0.00		0	\$
3138XE5N4	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,676.16	9.59%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$2,721,102.00	90.41%	0	\$0.00	NA	0	\$
Total		12	\$3,009,778.16	100%	0	\$0.00		0	\$
3138XE5P9	JPMORGAN CHASE BANK, N.A	9	\$2,072,301.31	100%	0	\$0.00	NA	0	\$
Total		9	\$2,072,301.31	100%	0	\$0.00		0	\$
3138XE5Q7	JPMORGAN CHASE BANK, N.A	23	\$4,981,604.51	100%	0	\$0.00	NA	0	\$
Total		23	\$4,981,604.51	100%	0	\$0.00		0	\$
3138XE5R5	COMMERCE MORTGAGE	1	\$417,000.00	8.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,750.00	4%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$186,191.13	3.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$2,783,520.59	54.38%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$181,200.00	3.54%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,500.00	3.9%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,792.77	4.37%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,200.00	6.24%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$177,505.50	3.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,776.51	3.63%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	4.68%	0	\$0.00	NA	0	\$
Total		21	\$5,118,436.50	100%	0	\$0.00		0	\$
3138XE5S3	BANK OF ENGLAND, A CORPORATION	1	\$79,916.07	0.7%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$

	CENDURA FUNDING, INC	1	\$64,900.00	0.57%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$68,428.48	0.6%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,719.32	0.63%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	162	\$10,612,180.21	92.53%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$54,933.92	0.48%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,444.37	0.42%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$67,600.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,652.79	0.74%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$72,000.00	0.6%	0	\$0.00	NA	0	\$
Total		175	\$11,468,775.16	100%	0	\$0.00		0	\$
3138XE5T1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.82%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$99,000.00	0.81%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$86,400.00	0.71%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$107,287.87	0.88%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$106,680.35	0.87%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$92,250.00	0.75%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,696.00	0.72%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$99,747.87	0.81%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,072.67	0.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$99,120.00	0.81%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$104,850.00	0.86%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,079.88	0.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	102	\$9,960,695.33	81.32%	0	\$0.00	NA	0	\$

	MONARCH BANK	1	\$97,200.00	0.79%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,400.00	0.79%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$100,000.00	0.82%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.9%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	2	\$189,600.00	1.55%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$104,735.26	0.86%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,566.66	0.79%	0	\$0.00	NA	0	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$101,735.58	0.8%	0	\$0.00	NA	0	0
Total		125	\$12,248,917.47	100%	0	\$0.00		0	0
3138XE5U8	CITY CAPITAL MORTGAGE BANKING CORP	1	\$260,000.00	4%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$3,997,663.49	61.47%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$476,000.00	7.32%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	2	\$576,939.39	8.87%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	2	\$538,435.35	8.28%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	4.31%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$374,559.73	5.75%	0	\$0.00	NA	0	0
Total		22	\$6,503,597.96	100%	0	\$0.00		0	0
3138XE5V6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,000.00	2.45%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,108.10	2.49%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$170,000.00	2.54%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,221.20	2.57%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$156,811.36	2.34%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	2.27%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	29	\$4,750,475.33	70.92%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,818.77	2.36%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$157,310.76	2.35%	0	\$0.00	NA	0	0

	CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,606.92	2.41%	0	\$0.00	NA	0	\$
Total		41	\$6,698,352.44	100%	0	\$0.00		0	\$
3138XE5W4	JPMORGAN CHASE BANK, N.A	4	\$1,223,208.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,223,208.00	100%	0	\$0.00		0	\$
3138XE5X2	JPMORGAN CHASE BANK, N.A	5	\$1,459,964.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,459,964.00	100%	0	\$0.00		0	\$
3138XE5Y0	JPMORGAN CHASE BANK, N.A	29	\$3,740,215.27	100%	0	\$0.00	NA	0	\$
Total		29	\$3,740,215.27	100%	0	\$0.00		0	\$
3138XE5Z7	JPMORGAN CHASE BANK, N.A	6	\$1,746,362.20	100%	0	\$0.00	NA	0	\$
Total		6	\$1,746,362.20	100%	0	\$0.00		0	\$
3138XE6A1	JPMORGAN CHASE BANK, N.A	42	\$2,623,472.59	100%	0	\$0.00	NA	0	\$
Total		42	\$2,623,472.59	100%	0	\$0.00		0	\$
3138XE6B9	JPMORGAN CHASE BANK, N.A	40	\$3,820,220.88	100%	0	\$0.00	NA	0	\$
Total		40	\$3,820,220.88	100%	0	\$0.00		0	\$
3138XE6C7	JPMORGAN CHASE BANK, N.A	9	\$1,472,463.61	100%	0	\$0.00	NA	0	\$
Total		9	\$1,472,463.61	100%	0	\$0.00		0	\$
3138XE6D5	JPMORGAN CHASE BANK, N.A	16	\$1,220,644.37	100%	0	\$0.00	NA	0	\$
Total		16	\$1,220,644.37	100%	0	\$0.00		0	\$
3138XE6E3	FEARON FINANCIAL, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,500.00	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$135,659.47	0.48%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$143,250.00	0.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	215	\$27,514,068.71	97.79%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$112,485.00	0.39%	0	\$0.00	NA	0	\$
Total		220	\$28,136,963.18	100%	0	\$0.00		0	\$
3138XE6F0	JPMORGAN CHASE BANK, N.A	13	\$2,209,828.05	100%	0	\$0.00	NA	0	\$
Total		13	\$2,209,828.05	100%	0	\$0.00		0	\$
3138XE6G8	JPMORGAN CHASE BANK, N.A	27	\$4,087,458.36	100%	0	\$0.00	NA	0	\$
Total		27	\$4,087,458.36	100%	0	\$0.00		0	\$

3138XE6H6	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,925.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$83,783.57	0.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	291	\$20,108,609.32	98.63%	0	\$0.00	NA	0	\$
	MILEND, INC	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$53,600.00	0.27%	0	\$0.00	NA	0	\$
Total		295	\$20,386,917.89	100%	0	\$0.00		0	\$
3138XE6J2	ACOPIA, LLC, A CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$87,400.00	0.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,400.00	0.44%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$109,728.50	0.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	230	\$22,270,148.94	96.99%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$94,250.00	0.41%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,729.47	0.46%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$
Total		237	\$22,961,656.91	100%	0	\$0.00		0	\$
3138XE6K9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,771.13	0.42%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$374,000.00	0.82%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$541,500.00	1.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,251.33	0.66%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$168,750.00	0.37%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,300.00	0.6%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$249,600.00	0.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	195	\$41,108,826.92	90.5%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
		2	\$571,500.00	1.26%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,206.72	0.66%	0	\$0.00	NA	0	\$0.00
Total		213	\$45,424,706.10	100%	0	\$0.00		0	\$0.00
3138XE6L7	JPMORGAN CHASE BANK, N.A	26	\$4,980,044.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,980,044.00	100%	0	\$0.00		0	\$0.00
3138XE6M5	JPMORGAN CHASE BANK, N.A	12	\$1,474,762.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,474,762.51	100%	0	\$0.00		0	\$0.00
3138XE6N3	JPMORGAN CHASE BANK, N.A	37	\$2,501,082.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,501,082.88	100%	0	\$0.00		0	\$0.00
3138XE6P8	JPMORGAN CHASE BANK, N.A	29	\$2,759,949.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,759,949.30	100%	0	\$0.00		0	\$0.00
3138XE6Q6	JPMORGAN CHASE BANK, N.A	14	\$1,826,698.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,826,698.00	100%	0	\$0.00		0	\$0.00
3138XE6R4	JPMORGAN CHASE BANK, N.A	5	\$1,275,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,275,725.00	100%	0	\$0.00		0	\$0.00
3138XE6S2	JPMORGAN CHASE BANK, N.A	10	\$1,669,042.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,669,042.53	100%	0	\$0.00		0	\$0.00
3138XE6T0	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$77,350.00	5.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,238,512.00	94.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,315,862.00	100%	0	\$0.00		0	\$0.00
3138XE6U7	JPMORGAN CHASE BANK, N.A	27	\$2,563,778.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,563,778.93	100%	0	\$0.00		0	\$0.00
3138XE6V5	JPMORGAN CHASE BANK, N.A	7	\$1,361,804.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,361,804.91	100%	0	\$0.00		0	\$0.00
3138XE6W3	JPMORGAN CHASE BANK, N.A	6	\$1,234,661.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,234,661.12	100%	0	\$0.00		0	\$0.00

3138XE6X1	JPMORGAN CHASE BANK, N.A	86	\$14,196,120.54	100%	0	\$0.00	NA	0	\$
Total		86	\$14,196,120.54	100%	0	\$0.00		0	\$
3138XE6Y9	JPMORGAN CHASE BANK, N.A	10	\$1,613,992.18	100%	0	\$0.00	NA	0	\$
Total		10	\$1,613,992.18	100%	0	\$0.00		0	\$
3138XE6Z6	JPMORGAN CHASE BANK, N.A	20	\$2,346,850.05	100%	0	\$0.00	NA	0	\$
Total		20	\$2,346,850.05	100%	0	\$0.00		0	\$
3138XE7A0	JPMORGAN CHASE BANK, N.A	76	\$10,735,945.22	100%	0	\$0.00	NA	0	\$
Total		76	\$10,735,945.22	100%	0	\$0.00		0	\$
3138XE7B8	JPMORGAN CHASE BANK, N.A	25	\$3,628,301.90	100%	0	\$0.00	NA	0	\$
Total		25	\$3,628,301.90	100%	0	\$0.00		0	\$
3138XE7C6	JPMORGAN CHASE BANK, N.A	87	\$13,791,787.08	100%	0	\$0.00	NA	0	\$
Total		87	\$13,791,787.08	100%	0	\$0.00		0	\$
3138XE7D4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$211,673.59	0.84%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,640.72	1.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$299,517.46	1.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$291,600.00	1.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$405,415.02	1.61%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$157,996.84	0.63%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$212,119.47	0.84%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$687,813.20	2.74%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$290,424.95	1.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,378.35	1.57%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$197,082.49	0.78%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,851.82	1.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,305,149.64	5.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,384.67	1.39%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$336,400.00	1.34%	0	\$0.00	NA	0	\$

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$534,366.69	2.13%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,438.29	1.66%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$416,425.49	1.66%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,910.45	2.88%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,564.50	1.05%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$399,234.77	1.59%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,909.56	1.36%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$281,865.03	1.12%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$697,473.42	2.78%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	27	\$7,250,867.69	28.86%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$342,993.96	1.37%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$323,054.30	1.29%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$403,849.38	1.61%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$342,647.98	1.36%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$590,602.22	2.35%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,674.85	0.94%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$324,510.50	1.29%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,412.45	1.66%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	1.66%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE LLC	1	\$318,686.58	1.27%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	1.5%	0	\$0.00	NA	0	\$
SULLIVAN FINANCIAL SERVICES, INC	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$356,297.27	1.42%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	4	\$1,228,728.63	4.89%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,214.38	0.74%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,521.65	1.3%	0	\$0.00	NA	0	\$

Total			84	\$25,127,568.26	100%	0	\$0.00		0	\$0.00
3138XE7E2	FIRST CAPITAL MORTGAGE GROUP INC	1	\$196,510.51	16.26%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$783,434.74	64.82%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$228,708.47	18.92%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,208,653.72	100%	0	\$0.00		0	\$0.00	
3138XE7F9	ALPINE BANK, A COLORADO CORPORATION	1	\$311,530.08	1.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,691.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$177,447.19	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$263,455.98	1.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$400,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,103.06	0.72%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$383,458.95	2.06%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$314,695.00	1.69%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	5	\$853,039.27	4.57%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$321,969.90	1.73%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,600.00	2.33%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$355,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,020,053.75	5.47%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$423,230.00	2.27%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$336,750.00	1.8%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$5,821,958.03	31.2%	0	\$0.00	NA	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	LANDOVER MORTGAGE LLC	1	\$329,600.00	1.77%	0	\$0.00	NA	0	\$0.00	
		1	\$350,000.00	1.88%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION								
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$294,535.74	1.58%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$193,652.59	1.04%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$328,000.00	1.76%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$408,400.00	2.19%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	1.61%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,410.00	1.57%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$99,606.55	0.53%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$198,706.83	1.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$346,688.51	1.86%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$266,500.00	1.43%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	2.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$324,000.00	1.74%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$330,000.00	1.76%	0	\$0.00	NA	0	\$
Total		63	\$18,658,426.16	100%	0	\$0.00		0	\$
3138XE7G7	AMERICAN INTERNET MORTGAGE INC	1	\$386,000.00	19.37%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,983.33	10.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,000.00	17.52%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$179,612.50	9.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,000.00	18.77%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$104,000.00	5.22%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE	1	\$184,463.00	9.26%	0	\$0.00	NA	0	\$

		CORPORATION																		
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,500.00	3.78%	0	\$0.00		NA	0	\$									
Total			9	\$1,992,558.83	100%	0	\$0.00													
3138XE7H5		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$372,000.00	9.14%	0	\$0.00		NA	0	\$									
		AMERICAN INTERNET MORTGAGE, INC	1	\$400,000.00	9.83%	0	\$0.00		NA	0	\$									
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	3.51%	0	\$0.00		NA	0	\$									
		CRESTLINE FUNDING CORPORATION	1	\$359,000.00	8.82%	0	\$0.00		NA	0	\$									
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$191,100.00	4.7%	0	\$0.00		NA	0	\$									
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	10.17%	0	\$0.00		NA	0	\$									
		JPMORGAN CHASE BANK, N.A	1	\$226,500.00	5.57%	0	\$0.00		NA	0	\$									
		MORTGAGE MASTER, INC	1	\$365,000.00	8.97%	0	\$0.00		NA	0	\$									
		MORTGAGE NETWORK INC	1	\$403,000.00	9.9%	0	\$0.00		NA	0	\$									
		PEOPLES NATIONAL BANK	1	\$170,300.00	4.18%	0	\$0.00		NA	0	\$									
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,300.00	8.58%	0	\$0.00		NA	0	\$									
		TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$274,000.00	6.73%	0	\$0.00		NA	0	\$									
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$402,500.00	9.9%	0	\$0.00		NA	0	\$									
Total			13	\$4,069,700.00	100%	0	\$0.00													
3138XE7J1		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	31.91%	0	\$0.00		NA	0	\$									
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$340,000.00	26.01%	0	\$0.00		NA	0	\$									
		JPMORGAN CHASE BANK, N.A	1	\$350,000.00	26.78%	0	\$0.00		NA	0	\$									
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$200,000.00	15.3%	0	\$0.00		NA	0	\$									
Total			4	\$1,307,000.00	100%	0	\$0.00													
3138XE7K8		JPMORGAN CHASE BANK, N.A	30	\$7,503,029.39	100%	0	\$0.00		NA	0	\$									
Total			30	\$7,503,029.39	100%	0	\$0.00													
3138XE7L6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,557.54	0.12%	0	\$0.00		NA	0	\$									
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$182,400.00	0.06%	0	\$0.00		NA	0	\$									

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
ACOPIA LLC A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$
ALL HOME LENDING, INC	1	\$355,500.00	0.12%	0	\$0.00	NA	0	\$
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,550.00	0.11%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,400.00	0.13%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,250.00	0.06%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$341,901.00	0.12%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE LLC	2	\$428,149.63	0.15%	0	\$0.00	NA	0	\$
AMERICAN EAGLE OF OHIO LLC	1	\$279,567.82	0.1%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	2	\$629,700.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK, A STATE BANK	2	\$354,878.57	0.12%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,321.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$636,323.71	0.22%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,015.50	0.25%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$363,232.16	0.13%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$412,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$859,389.05	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$256,082.41	0.09%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	9	\$2,171,700.37	0.75%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$430,356.44	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$432,730.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$388,500.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$183,135.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$426,446.56	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$470,500.00	0.16%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$149,431.59	0.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$654,180.31	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$292,310.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$369,987.00	0.13%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$633,976.33	0.22%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$282,758.00	0.1%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$299,622.56	0.1%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$384,634.50	0.13%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,668.18	0.08%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$740,550.00	0.26%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$581,500.00	0.2%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$521,997.00	0.18%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$271,633.61	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,327.48	0.08%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	2	\$640,300.00	0.22%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$
CERTUSBANK N A	1	\$217,037.80	0.08%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$190,709.75	0.07%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$431,623.08	0.15%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	2	\$628,500.00	0.22%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,217.81	0.08%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	3	\$918,968.29	0.32%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,994,192.87	0.69%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	3	\$1,036,499.00	0.36%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,650.00	0.08%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	3	\$792,740.59	0.28%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$654,720.19	0.23%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$464,714.58	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	7	\$1,841,574.26	0.64%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$385,950.00	0.13%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$374,950.35	0.13%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$247,834.89	0.09%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	3	\$635,200.00	0.22%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$553,384.26	0.19%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL INC	1	\$303,618.53	0.11%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$277,664.11	0.1%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY	1	\$183,124.56	0.06%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	7	\$1,720,143.99	0.6%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$388,517.96	0.13%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC	3	\$661,250.00	0.23%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$250,062.71	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,976,422.97	0.69%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$508,000.00	0.18%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$413,250.00	0.14%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$628,250.00	0.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	12	\$3,349,108.42	1.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$213,481.07	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$243,617.00	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,125.00	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$304,950.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,362,326.40	0.47%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,300.00	0.12%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,409,149.81	1.88%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$262,200.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$201,761.00	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,903.40	0.92%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	2	\$650,100.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$202,251.01	0.07%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,375.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$348,580.89	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$363,531.45	0.13%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	3	\$861,191.00	0.3%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,454.81	0.07%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$706,461.00	0.25%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,375.00	0.2%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES INC	2	\$610,260.08	0.21%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	2	\$670,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$204,742.08	0.07%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$569,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING LLC	1	\$312,345.00	0.11%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,685.46	0.09%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,850.00	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,600.00	0.19%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$351,567.02	0.12%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$559,732.00	0.19%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,743.34	0.07%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$304,360.00	0.11%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$394,000.00	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$
	6	\$1,673,480.87	0.58%	0	\$0.00	NA	0	\$

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP									
GEORGETOWN MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC	2	\$474,400.00	0.16%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP	1	\$322,798.00	0.11%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC	1	\$361,605.99	0.13%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$245,883.63	0.09%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$	
GUARANTEE MORTGAGE CORPORATION	1	\$798,028.66	0.28%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	2	\$643,152.00	0.22%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,474.00	0.32%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE LLC	2	\$377,313.00	0.13%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,550.00	0.18%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$498,050.00	0.17%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$479,769.77	0.17%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ASSURED CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$	
HOME SAVINGS & TRUST MORTGAGE	3	\$1,017,470.26	0.35%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,556,768.58	0.54%	0	\$0.00	NA	0	\$	
HOMEBANC N.A	1	\$269,699.00	0.09%	0	\$0.00	NA	0	\$	
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$269,910.00	0.09%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	1	\$258,709.50	0.09%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$273,655.27	0.1%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP INC	1	\$343,200.00	0.12%	0	\$0.00	NA	0	\$	
	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$	

	HOUSTONIAN MORTGAGE GROUP, INC								
	HOWARD HANNA MORTGAGE SERVICES	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,258,300.81	0.44%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,752,883.05	0.61%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$379,474.94	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	7	\$1,824,174.33	0.63%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$251,250.00	0.09%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	380	\$107,136,218.26	37.23%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$241,600.00	0.08%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$453,101.21	0.16%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$479,168.00	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	2	\$675,900.00	0.23%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$401,850.00	0.14%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	2	\$606,125.00	0.21%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	2	\$479,590.00	0.17%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$334,818.46	0.12%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$479,409.80	0.17%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$203,743.34	0.07%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,843.63	0.1%	0	\$0.00	NA	0	\$
		3	\$820,796.34	0.29%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$403,750.00	0.14%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$508,858.98	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,957.79	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$230,110.12	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,227.96	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$440,246.06	0.15%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$393,000.00	0.14%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$235,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$955,800.04	0.33%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$224,716.91	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$175,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$358,758.33	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$183,768.50	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$414,675.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$126,081.31	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	9	\$2,895,734.50	1.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	5	\$987,173.53	0.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$279,375.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$477,520.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,305,948.00	0.8%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,442.37	0.24%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$428,466.54	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0	\$0.00	NA	0

NETWORK FUNDING, LP	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
NFM INC	1	\$189,960.70	0.07%	0	\$0.00	NA	0	\$
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,600.00	0.13%	0	\$0.00	NA	0	\$
NFM INC, DBA NFM CONSULTANTS , INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
NFM INC., A MARYLAND CORPORATION	1	\$247,673.42	0.09%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$260,700.00	0.09%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,650.00	0.13%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$175,554.70	0.06%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$475,505.83	0.17%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$600,749.08	0.21%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,234.35	0.06%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$551,250.00	0.19%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION	1	\$216,327.48	0.08%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$564,000.00	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$426,150.00	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,989,374.85	1.04%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,600.00	0.12%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	2	\$488,939.53	0.17%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$919,354.41	0.32%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	4	\$860,285.08	0.3%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$176,277.94	0.06%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$

PARAGON HOME LOANS INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$536,500.00	0.19%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$407,474.81	0.14%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$298,775.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$667,600.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$237,898.67	0.08%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	2	\$508,824.20	0.18%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	2	\$471,673.06	0.16%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC	1	\$219,710.29	0.08%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$883,665.68	0.31%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$360,550.56	0.13%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC	1	\$247,200.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$412,457.17	0.14%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$187,346.19	0.07%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$577,964.59	0.2%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	2	\$539,300.00	0.19%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$466,285.60	0.16%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$605,405.00	0.21%	0	\$0.00	NA	0	\$

RELIANCE FIRST CAPITAL LLC	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$735,000.00	0.26%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	2	\$596,806.00	0.21%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	4	\$1,247,420.92	0.43%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$273,056.03	0.09%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,483.20	0.09%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$159,596.59	0.06%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$208,735.63	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	6	\$2,276,214.71	0.79%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,750.65	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,282,536.61	0.79%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$834,000.00	0.29%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,386,288.45	0.83%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$289,244.00	0.1%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$263,561.46	0.09%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$412,771.84	0.14%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC	1	\$414,653.24	0.14%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,050.00	0.09%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$864,545.73	0.3%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,400.00	0.1%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$263,667.85	0.09%	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$469,255.72	0.16%	0	\$0.00	NA	0	\$

	SFMC LP	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$183,400.00	0.06%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	6	\$1,752,442.03	0.61%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$262,675.00	0.09%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$992,547.07	0.34%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC	1	\$324,700.00	0.11%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$665,111.76	0.23%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$188,068.47	0.07%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$373,739.90	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$413,250.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,162.14	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$331,550.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$493,890.00	0.17%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$567,287.00	0.2%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$311,505.00	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$723,962.39	0.25%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	2	\$379,495.76	0.13%	0	\$0.00	NA	0	\$
		3	\$1,045,620.00	0.36%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM, INC., A CORPORATION								
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$272,175.00	0.09%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$313,405.00	0.11%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$516,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$673,848.26	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,017.20	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,606.29	0.09%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,445.76	0.07%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$496,679.17	0.17%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$216,627.11	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$395,773.76	0.14%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,502.07	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$592,054.17	0.21%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$215,910.00	0.08%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$272,650.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,440.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$687,000.00	0.24%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	3	\$776,020.00	0.27%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$503,500.00	0.17%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,900.00	0.14%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,635.00	0.09%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	3	\$722,860.23	0.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$1,015,795.44	0.35%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$814,293.40	0.31%	0	\$0.00	NA	0	\$
Total		1,041	\$287,799,861.97	100%	0	\$0.00		0	\$
3138XE7M4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$543,657.04	0.49%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$623,958.66	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$351,317.49	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$363,402.62	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,860.82	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,496.74	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$657,500.00	0.59%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,475.35	0.38%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,050.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,428.63	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,988.44	0.97%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,562.27	0.32%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$558,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$665,600.00	0.6%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,487.26	0.38%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$1,133,000.00	1.02%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$668,000.00	0.6%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$248,800.00	0.22%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,286,000.00	1.16%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$251,000.00	0.23%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,777.78	0.45%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$369,067.12	0.33%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,569.65	0.32%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$702,515.02	0.63%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$

COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$344,565.94	0.31%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$404,973.21	0.37%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,415.26	0.28%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,476.62	0.37%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	12	\$4,258,537.18	3.84%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$1,031,922.95	0.93%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$388,000.00	0.35%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,770.15	0.18%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL INC., A CORPORATION	1	\$203,226.96	0.18%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$719,100.16	0.65%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$253,879.46	0.23%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$676,279.63	0.61%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	4	\$1,198,600.00	1.08%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,409.00	0.32%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$369,534.48	0.33%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$411,992.80	0.37%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,337.31	0.38%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$299,622.56	0.27%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$
	1	\$334,400.00	0.3%	0	\$0.00	NA	0	\$

F&M BANK, A BANKING CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,318,349.33	1.19%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.86	0.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,192,400.00	1.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,243.04	0.27%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,030,100.00	0.93%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$774,849.81	0.7%	0	\$0.00	NA	0	\$
FT MORTGAGE, A KANSAS CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,172.26	0.23%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$209,735.79	0.19%	0	\$0.00	NA	0	\$
GREENPATH LENDING LLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$234,910.80	0.21%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$587,236.81	0.53%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$803,436.24	0.72%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$942,462.70	0.85%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$411,481.64	0.37%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,690.15	0.23%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$329,104.40	0.3%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,225,020.03	1.1%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$181,710.00	0.16%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP	1	\$416,475.35	0.38%	0	\$0.00	NA	0	\$
	1	\$251,000.00	0.23%	0	\$0.00	NA	0	\$

INTEGRITY HOME MORTGAGE CORPORATION									
JAMS-01, INC	1	\$366,730.02	0.33%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,625.00	0.28%	0	\$0.00	NA	0	\$	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$343,567.20	0.31%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	5	\$2,179,235.00	1.97%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$254,579.30	0.23%	0	\$0.00	NA	0	\$	
LEADER BANK, NA	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$193,748.76	0.17%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,500.00	0.29%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,487.26	0.38%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$2,545,085.55	2.3%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION	2	\$736,375.35	0.66%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,609.00	0.29%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,382,740.23	1.25%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,345.00	0.32%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,409.58	0.18%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS, INC	2	\$834,000.00	0.75%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL INC	1	\$246,600.00	0.22%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	2	\$760,908.24	0.69%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	7	\$2,159,901.81	1.95%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK INC	1	\$403,603.13	0.36%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	3	\$1,071,200.00	0.97%	0	\$0.00	NA	0	\$	
MORTGAGE RESOURCES, INC., A	1	\$291,500.00	0.26%	0	\$0.00	NA	0	\$	

	CORPORATION								
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$797,250.00	0.72%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$253,608.97	0.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,504,765.45	1.36%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	2	\$620,680.31	0.56%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$
	NFM INC., DBA FIDELITY MORTGAGE CORPORATION	1	\$381,320.00	0.34%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$349,100.00	0.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,226,736.00	1.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$667,169.72	0.6%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$594,996.06	0.54%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	7	\$2,325,734.52	2.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$401,200.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$324,000.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$1,504,398.34	1.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$683,281.40	0.62%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	1	\$284,500.00	0.26%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$251,114.15	0.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$723,288.85	0.65%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,576,104.34	1.42%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$416,487.26	0.38%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$334,578.52	0.3%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$310,958.28	0.28%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$674,055.72	0.61%	0	\$0.00	NA	0	\$
		1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION									
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,400.00	0.28%	0	\$0.00	NA	0	\$	
RELIANT MORTGAGE COMPANY LLC	3	\$838,000.00	0.76%	0	\$0.00	NA	0	\$	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,528.20	0.61%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$610,582.30	0.55%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.23%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,891.49	1.36%	0	\$0.00	NA	0	\$	
ROCKLAND TRUST COMPANY	1	\$316,410.17	0.29%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC	5	\$2,087,297.48	1.88%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	0.56%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$483,399.28	0.44%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	1	\$223,200.00	0.2%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$5,038,754.32	4.54%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC	1	\$416,983.00	0.38%	0	\$0.00	NA	0	\$	
RYLAND MORTGAGE COMPANY	1	\$324,744.91	0.29%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,283.96	0.26%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING	1	\$373,500.00	0.34%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,726.99	0.2%	0	\$0.00	NA	0	\$	
SHAMROCK FINANCIAL CORPORATION	1	\$405,600.00	0.37%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE, INC	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,808.46	0.28%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,305.32	0.28%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$414,729.00	0.37%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$897,626.75	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$875,103.99	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY	1	\$197,756.54	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,606.53	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,695.23	0.36%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,584.00	0.35%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$283,650.12	0.26%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$276,531.64	0.25%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$694,334.21	0.63%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$233,600.00	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$510,135.41	0.46%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,769.63	0.44%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$775,000.00	0.7%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$234,300.00	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$696,818.65	0.63%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$501,468.29	0.45%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,696.74	0.49%	0	\$0.00	NA	0	\$
Total		322	\$110,894,241.81	100%	0	\$0.00		0	\$
3138XEE20	QUICKEN LOANS INC	289	\$69,830,578.73	100%	0	\$0.00	NA	0	\$
Total		289	\$69,830,578.73	100%	0	\$0.00		0	\$
3138XEE38	QUICKEN LOANS INC	5	\$2,506,600.00	100%	0	\$0.00	NA	0	\$
Total		5	\$2,506,600.00	100%	0	\$0.00		0	\$
3138XEE46	QUICKEN LOANS INC	28	\$4,015,434.35	100%	0	\$0.00	NA	0	\$
Total		28	\$4,015,434.35	100%	0	\$0.00		0	\$
3138XEE53	QUICKEN LOANS INC	127	\$17,090,293.09	100%	0	\$0.00	NA	0	\$
Total		127	\$17,090,293.09	100%	0	\$0.00		0	\$
3138XEE79	FIBRE FEDERAL CREDIT UNION	1	\$61,600.00	0.23%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	129	\$26,325,242.88	99.77%	0	\$0.00	NA	0	\$
Total		130	\$26,386,842.88	100%	0	\$0.00		0	\$
3138XEE87	QUICKEN LOANS INC	181	\$36,738,125.00	99.31%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$256,542.48	0.69%	0	\$0.00	NA	0	\$
Total		182	\$36,994,667.48	100%	0	\$0.00		0	\$
3138XEE95	QUICKEN LOANS INC	59	\$3,981,978.95	100%	0	\$0.00	NA	0	\$
Total		59	\$3,981,978.95	100%	0	\$0.00		0	\$
3138XEEB0	BANKUNITED, N.A	1	\$79,678.22	0.99%	0	\$0.00	NA	0	\$
	MONTROSEBANK	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	119	\$7,908,736.04	98.1%	0	\$0.00	NA	0	\$
Total		121	\$8,061,414.26	100%	0	\$0.00		0	\$
3138XEEC8	QUICKEN LOANS INC	102	\$9,972,928.90	100%	0	\$0.00	NA	0	\$
Total		102	\$9,972,928.90	100%	0	\$0.00		0	\$

3138XEED6	QUICKEN LOANS INC	40	\$4,729,513.41	100%	0	\$0.00	NA	0	\$
Total		40	\$4,729,513.41	100%	0	\$0.00		0	\$
3138XEED4	QUICKEN LOANS INC	58	\$7,877,844.32	100%	0	\$0.00	NA	0	\$
Total		58	\$7,877,844.32	100%	0	\$0.00		0	\$
3138XEEF1	QUICKEN LOANS INC	12	\$1,137,672.40	100%	0	\$0.00	NA	0	\$
Total		12	\$1,137,672.40	100%	0	\$0.00		0	\$
3138XEEG9	QUICKEN LOANS INC	71	\$4,152,499.01	100%	0	\$0.00	NA	0	\$
Total		71	\$4,152,499.01	100%	0	\$0.00		0	\$
3138XEEH7	QUICKEN LOANS INC	11	\$1,247,713.31	100%	0	\$0.00	NA	0	\$
Total		11	\$1,247,713.31	100%	0	\$0.00		0	\$
3138XEEJ3	QUICKEN LOANS INC	6	\$1,103,352.80	100%	0	\$0.00	NA	0	\$
Total		6	\$1,103,352.80	100%	0	\$0.00		0	\$
3138XEEK0	BANKUNITED, N.A	2	\$369,214.37	1.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK (VA)	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	100	\$25,164,412.86	97.88%	0	\$0.00	NA	0	\$
Total		103	\$25,708,627.23	100%	0	\$0.00		0	\$
3138XEEL8	QUICKEN LOANS INC	22	\$4,545,236.18	100%	0	\$0.00	NA	0	\$
Total		22	\$4,545,236.18	100%	0	\$0.00		0	\$
3138XEEM6	QUICKEN LOANS INC	13	\$2,250,198.90	100%	0	\$0.00	NA	0	\$
Total		13	\$2,250,198.90	100%	0	\$0.00		0	\$
3138XEEN4	QUICKEN LOANS INC	313	\$78,700,149.94	99.67%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,775.27	0.33%	0	\$0.00	NA	0	\$
Total		314	\$78,957,925.21	100%	0	\$0.00		0	\$
3138XEEP9	QUICKEN LOANS INC	83	\$11,440,944.52	100%	0	\$0.00	NA	0	\$
Total		83	\$11,440,944.52	100%	0	\$0.00		0	\$
3138XEEQ7	BANK OF THE JAMES	1	\$114,025.00	1.73%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	55	\$6,471,150.00	98.27%	0	\$0.00	NA	0	\$
Total		56	\$6,585,175.00	100%	0	\$0.00		0	\$
3138XEER5	QUICKEN LOANS INC	60	\$5,803,559.74	100%	0	\$0.00	NA	0	\$
Total		60	\$5,803,559.74	100%	0	\$0.00		0	\$

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3138XEES3		QUICKEN LOANS INC	52	\$3,751,842.97	100%	0	\$0.00	NA	0	\$
Total			52	\$3,751,842.97	100%	0	\$0.00		0	\$
3138XEET1		QUICKEN LOANS INC	13	\$2,066,089.32	100%	0	\$0.00	NA	0	\$
Total			13	\$2,066,089.32	100%	0	\$0.00		0	\$
3138XEEU8		QUICKEN LOANS INC	7	\$1,730,801.25	84.62%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$314,630.17	15.38%	0	\$0.00	NA	0	\$
Total			8	\$2,045,431.42	100%	0	\$0.00		0	\$
3138XEEV6		QUICKEN LOANS INC	24	\$3,210,295.64	100%	0	\$0.00	NA	0	\$
Total			24	\$3,210,295.64	100%	0	\$0.00		0	\$
3138XEEW4		QUICKEN LOANS INC	54	\$5,298,534.03	100%	0	\$0.00	NA	0	\$
Total			54	\$5,298,534.03	100%	0	\$0.00		0	\$
3138XEEX2		QUICKEN LOANS INC	90	\$5,839,914.15	100%	0	\$0.00	NA	0	\$
Total			90	\$5,839,914.15	100%	0	\$0.00		0	\$
3138XEEY0		QUICKEN LOANS INC	29	\$7,418,496.71	100%	0	\$0.00	NA	0	\$
Total			29	\$7,418,496.71	100%	0	\$0.00		0	\$
3138XEEZ7		QUICKEN LOANS INC	27	\$7,345,744.84	100%	0	\$0.00	NA	0	\$
Total			27	\$7,345,744.84	100%	0	\$0.00		0	\$
3138XEF29		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$257,725.00	1.1%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	97	\$22,982,525.00	97.85%	0	\$0.00	NA	0	\$
		SOUTHERN COMMUNITY BANK	1	\$247,000.00	1.05%	0	\$0.00	NA	0	\$
Total			99	\$23,487,250.00	100%	0	\$0.00		0	\$
3138XEF37		QUICKEN LOANS INC	11	\$3,022,115.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,022,115.00	100%	0	\$0.00		0	\$
3138XEF45		QUICKEN LOANS INC	16	\$1,856,600.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,856,600.00	100%	0	\$0.00		0	\$
3138XEF52		QUICKEN LOANS INC	18	\$1,751,325.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,751,325.00	100%	0	\$0.00		0	\$
3138XEF60		QUICKEN LOANS INC	49	\$2,920,825.00	100%	0	\$0.00	NA	0	\$
Total			49	\$2,920,825.00	100%	0	\$0.00		0	\$
3138XEF78		QUICKEN LOANS INC	26	\$6,299,800.00	100%	0	\$0.00	NA	0	\$
Total			26	\$6,299,800.00	100%	0	\$0.00		0	\$

3138XEF86	BANKUNITED, N.A	2	\$362,200.00	0.7%	0	\$0.00	NA	0	\$
	CENTRAL BANK (MN)	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	231	\$50,726,190.94	98.57%	0	\$0.00	NA	0	\$
Total		235	\$51,464,190.94	100%	0	\$0.00		0	\$
3138XEF94	QUICKEN LOANS INC	21	\$2,059,060.12	100%	0	\$0.00	NA	0	\$
Total		21	\$2,059,060.12	100%	0	\$0.00		0	\$
3138XEFA1	QUICKEN LOANS INC	75	\$7,431,955.46	100%	0	\$0.00	NA	0	\$
Total		75	\$7,431,955.46	100%	0	\$0.00		0	\$
3138XEFB9	QUICKEN LOANS INC	43	\$5,011,000.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,011,000.00	100%	0	\$0.00		0	\$
3138XEFC7	QUICKEN LOANS INC	95	\$5,572,450.00	100%	0	\$0.00	NA	0	\$
Total		95	\$5,572,450.00	100%	0	\$0.00		0	\$
3138XEFD5	QUICKEN LOANS INC	21	\$2,030,750.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,030,750.00	100%	0	\$0.00		0	\$
3138XEFE3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,222.85	0.34%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	225	\$47,221,314.92	99.66%	0	\$0.00	NA	0	\$
Total		226	\$47,380,537.77	100%	0	\$0.00		0	\$
3138XEFF0	QUICKEN LOANS INC	19	\$1,301,975.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,301,975.00	100%	0	\$0.00		0	\$
3138XEFG8	QUICKEN LOANS INC	23	\$2,261,775.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,261,775.00	100%	0	\$0.00		0	\$
3138XEFH6	QUICKEN LOANS INC	107	\$18,065,844.38	100%	0	\$0.00	NA	0	\$
Total		107	\$18,065,844.38	100%	0	\$0.00		0	\$
3138XEFJ2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$82,100.00	2.3%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	51	\$3,483,371.65	97.7%	0	\$0.00	NA	0	\$
Total		52	\$3,565,471.65	100%	0	\$0.00		0	\$
3138XEFK9	QUICKEN LOANS INC	35	\$3,424,041.73	100%	0	\$0.00	NA	0	\$
Total		35	\$3,424,041.73	100%	0	\$0.00		0	\$
3138XEFL7	QUICKEN LOANS INC	110	\$29,615,882.13	98.82%	0	\$0.00	NA	0	\$
		1	\$354,450.00	1.18%	0	\$0.00	NA	0	\$

	THE GUNNISON BANK AND TRUST COMPANY								
Total		111	\$29,970,332.13	100%	0	\$0.00		0	\$0.00
3138XEFM5	QUICKEN LOANS INC	25	\$6,724,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,724,275.00	100%	0	\$0.00		0	\$0.00
3138XEFN3	ALLIANCE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	591	\$145,241,441.27	99.42%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		595	\$146,085,441.27	100%	0	\$0.00		0	\$0.00
3138XEFP8	QUICKEN LOANS INC	71	\$8,411,450.00	98.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$114,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,525,450.00	100%	0	\$0.00		0	\$0.00
3138XEFQ6	QUICKEN LOANS INC	149	\$14,542,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,542,285.00	100%	0	\$0.00		0	\$0.00
3138XEFR4	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	61	\$4,540,645.40	97.51%	0	\$0.00	NA	0	\$0.00
	SKAGIT STATE BANK	1	\$51,000.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,656,645.40	100%	0	\$0.00		0	\$0.00
3138XEFS2	QUICKEN LOANS INC	13	\$1,465,425.00	84.59%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$267,000.00	15.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,732,425.00	100%	0	\$0.00		0	\$0.00
3138XEFT0	QUICKEN LOANS INC	28	\$7,835,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,835,850.00	100%	0	\$0.00		0	\$0.00
3138XEFU7	QUICKEN LOANS INC	17	\$2,751,457.00	94.07%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$173,600.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,925,057.00	100%	0	\$0.00		0	\$0.00
3138XEFV5	QUICKEN LOANS INC	72	\$9,873,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,873,175.00	100%	0	\$0.00		0	\$0.00
3138XEFW3	FIRST COMMUNITY NATIONAL BANK	1	\$110,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	47	\$5,500,375.00	98.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,610,875.00	100%	0	\$0.00		0	\$0.00

3138XEFX1		QUICKEN LOANS INC	84	\$8,287,600.00	100%	0	\$0.00	NA	0	\$
Total			84	\$8,287,600.00	100%	0	\$0.00		0	\$
3138XEFY9		BANK OF THE JAMES	1	\$35,000.00	0.42%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	123	\$8,342,303.00	99.58%	0	\$0.00	NA	0	\$
Total			124	\$8,377,303.00	100%	0	\$0.00		0	\$
3138XEFZ6		QUICKEN LOANS INC	27	\$6,359,465.98	96.64%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$220,996.21	3.36%	0	\$0.00	NA	0	\$
Total			28	\$6,580,462.19	100%	0	\$0.00		0	\$
3138XEGA0		QUICKEN LOANS INC	36	\$12,105,992.89	100%	0	\$0.00	NA	0	\$
Total			36	\$12,105,992.89	100%	0	\$0.00		0	\$
3138XEGB8		QUICKEN LOANS INC	11	\$2,433,023.09	100%	0	\$0.00	NA	0	\$
Total			11	\$2,433,023.09	100%	0	\$0.00		0	\$
3138XEGC6		QUICKEN LOANS INC	146	\$33,148,645.55	100%	0	\$0.00	NA	0	\$
Total			146	\$33,148,645.55	100%	0	\$0.00		0	\$
3138XEGD4		QUICKEN LOANS INC	74	\$13,716,582.20	100%	0	\$0.00	NA	0	\$
Total			74	\$13,716,582.20	100%	0	\$0.00		0	\$
3138XEGE2		QUICKEN LOANS INC	47	\$3,213,913.00	100%	0	\$0.00	NA	0	\$
Total			47	\$3,213,913.00	100%	0	\$0.00		0	\$
3138XEGF9		QUICKEN LOANS INC	35	\$3,401,400.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,401,400.00	100%	0	\$0.00		0	\$
3138XEGG7		QUICKEN LOANS INC	34	\$3,963,574.82	100%	0	\$0.00	NA	0	\$
Total			34	\$3,963,574.82	100%	0	\$0.00		0	\$
3138XEGH5		QUICKEN LOANS INC	67	\$4,164,925.00	100%	0	\$0.00	NA	0	\$
Total			67	\$4,164,925.00	100%	0	\$0.00		0	\$
3138XEJ27		BANK OF AMERICA, N.A	3	\$387,435.65	19.64%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	2	\$504,737.24	25.59%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$600,857.00	30.47%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$334,436.49	16.96%	0	\$0.00	NA	0	\$
		VERIDIAN CREDIT UNION	1	\$144,776.74	7.34%	0	\$0.00	NA	0	\$
Total			10	\$1,972,243.12	100%	0	\$0.00		0	\$
3138XEJ35		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,426.00	2.96%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A	11	\$3,464,231.00	31.48%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$1,000,450.00	9.09%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$181,050.00	1.65%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS, INC., CORPORATION	1	\$503,380.29	4.57%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$237,000.00	2.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$508,100.00	4.62%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$1,350,000.00	12.27%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	1	\$236,000.00	2.14%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$885,538.00	8.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$576,000.00	5.23%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$200,900.00	1.83%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$849,492.00	7.72%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$271,500.00	2.45%	0	\$0.00	NA	0	\$
Total		36	\$11,006,067.29	100%	0	\$0.00		0	\$
3138XE43	COLDWELL BANKER HOME LOANS	1	\$140,000.00	7.39%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$245,000.00	12.92%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$133,488.12	7.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,377,156.00	72.65%	0	\$0.00	NA	0	\$
Total		15	\$1,895,644.12	100%	0	\$0.00		0	\$
3138XE50	BANK OF AMERICA, N.A	1	\$276,800.00	8.57%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$382,523.35	11.84%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$228,057.12	7.06%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,017.22	7.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,718,932.63	53.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$221,500.00	6.86%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$151,668.41	4.69%	0	\$0.00	NA	0	\$
Total		14	\$3,230,498.73	100%	0	\$0.00		0	\$
3138XE68	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,500.00	0.84%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	8	\$534,028.18	9.44%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$84,800.00	1.5%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	6	\$307,621.62	5.44%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$408,284.00	7.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$179,644.00	3.18%	0	\$0.00	NA	0	\$

	COMERICA BANK	4	\$259,200.00	4.58%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$116,581.24	2.06%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$150,675.00	2.66%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$55,750.00	0.99%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$142,000.00	2.51%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$210,850.00	3.73%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,959.59	0.95%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$66,500.00	1.18%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$69,000.00	1.22%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	2	\$158,000.00	2.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$67,375.00	1.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$2,424,671.11	42.88%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$157,623.31	2.79%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK, A CORPORATION	1	\$58,000.00	1.03%	0	\$0.00	NA	0	\$
Total		86	\$5,655,063.05	100%	0	\$0.00		0	\$
3138XEH76	BANK OF AMERICA, N.A	3	\$221,027.54	2.39%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$74,704.47	0.81%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$224,514.29	2.42%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	5	\$229,940.00	2.48%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$380,100.00	4.1%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	7	\$403,572.00	4.36%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$67,460.00	0.73%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	7	\$463,104.46	5%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$99,825.00	1.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	98	\$6,646,037.56	71.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$92,850.00	1%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$56,026.06	0.6%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,850.00	0.47%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,694.40	0.86%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$36,800.00	0.4%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$61,600.00	0.66%	0	\$0.00	NA	0	\$
Total		143	\$9,265,105.78	100%	0	\$0.00		0	\$

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3138XEHE84	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,535.55	16.96%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$322,800.00	31.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$536,657.79	51.85%	0	\$0.00	NA	0	\$
Total		4	\$1,034,993.34	100%	0	\$0.00		0	\$
3138XEHE92	BANK OF AMERICA, N.A	10	\$944,754.45	10.44%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$196,700.00	2.17%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$90,750.00	1%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$600,537.32	6.63%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	5	\$501,915.08	5.55%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$288,799.90	3.19%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$109,000.00	1.2%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$109,900.00	1.21%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$278,300.00	3.07%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$92,400.00	1.02%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$106,203.35	1.17%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	2	\$215,166.49	2.38%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,570.04	1.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	48	\$4,709,164.32	52.03%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$110,000.00	1.22%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,800.00	1.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,100.00	1.11%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,561.13	1.19%	0	\$0.00	NA	0	\$
Total		92	\$9,051,622.08	100%	0	\$0.00		0	\$
3138XEHE1	CASTLE & COOKE MORTGAGE, LLC	4	\$903,832.53	100%	0	\$0.00	NA	0	\$
Total		4	\$903,832.53	100%	0	\$0.00		0	\$
3138XEHE8	COLDWELL BANKER HOME LOANS	2	\$280,950.00	5.86%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$164,885.03	3.44%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$634,790.10	13.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$471,920.00	9.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$256,500.00	5.35%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	13	\$2,986,720.83	62.27%	0	\$0.00	NA	0	\$
Total			21	\$4,795,765.96	100%	0	\$0.00		0	\$
3138XEHG6		CARTUS HOME LOANS	7	\$1,837,967.27	84.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$344,000.00	15.77%	0	\$0.00	NA	0	\$
Total			8	\$2,181,967.27	100%	0	\$0.00		0	\$
3138XEHH4		BANK OF AMERICA, N.A	6	\$1,192,829.47	44.63%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,493.93	12.55%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$415,861.27	15.56%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	11.67%	0	\$0.00	NA	0	\$
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,412.45	15.59%	0	\$0.00	NA	0	\$
Total			10	\$2,672,597.12	100%	0	\$0.00		0	\$
3138XEJH0		BANK OF AMERICA, N.A	15	\$2,750,071.32	78.9%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,999.99	11.96%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$318,500.00	9.14%	0	\$0.00	NA	0	\$
Total			17	\$3,485,571.31	100%	0	\$0.00		0	\$
3138XEHK7		BANK OF AMERICA, N.A	5	\$1,169,892.00	13.48%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	1	\$298,150.00	3.43%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$234,277.00	2.7%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$157,500.00	1.81%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$357,000.00	4.11%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS, INC	1	\$848,000.00	9.77%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,648.20	3.2%	0	\$0.00	NA	0	\$
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$394,250.00	4.54%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$180,323.00	2.08%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$413,250.00	4.76%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$474,836.88	5.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$2,570,492.00	29.61%	0	\$0.00	NA	0	\$
		THE BANK OF CANTON, A CORPORATION	1	\$168,532.77	1.94%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	3	\$817,000.00	9.41%	0	\$0.00	NA	0	\$
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$320,266.00	3.69%	0	\$0.00	NA	0	\$
Total			32	\$8,681,417.85	100%	0	\$0.00		0	\$

3138XEHL5	BANCO POPULAR NORTH AMERICA	1	\$150,380.00	3.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$665,623.00	13.55%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$482,000.00	9.81%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$309,793.34	6.31%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$131,300.00	2.67%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$509,000.00	10.36%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$650,004.10	13.24%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$403,000.00	8.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,179,885.00	24.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$183,300.00	3.73%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$246,750.00	5.03%	0	\$0.00	NA	0	\$
Total		28	\$4,911,035.44	100%	0	\$0.00		0	\$
3138XEHM3	1ST PRIORITY MORTGAGE, INC	1	\$271,298.39	1.18%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$170,625.00	0.74%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC	1	\$316,000.00	1.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	32	\$7,080,626.06	30.77%	0	\$0.00	NA	0	\$
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$203,193.96	0.88%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	8	\$2,162,250.00	9.4%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$576,215.00	2.5%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$316,000.00	1.37%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,359.00	0.66%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,867,479.24	8.12%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,600.00	0.9%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.82%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$414,166.18	1.8%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,005.00	0.82%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$254,850.00	1.11%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$1,451,389.90	6.31%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$482,400.00	2.1%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.91%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$616,800.00	2.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,000.00	1.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$566,570.00	2.46%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,000.00	0.9%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,981,518.38	8.61%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$869,766.00	3.78%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$470,211.00	2.04%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$223,000.00	0.97%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$
Total		89	\$23,010,323.11	100%	0	\$0.00		0	\$
3138XEHN1	BANCO POPULAR NORTH AMERICA	1	\$100,175.06	1.64%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	11	\$1,784,011.47	29.23%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	1	\$402,400.00	6.59%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$89,300.00	1.46%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$399,870.00	6.55%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$105,764.02	1.73%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$371,798.00	6.09%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$477,412.20	7.82%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$214,700.00	3.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$70,500.00	1.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$214,357.50	3.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$1,472,561.53	24.13%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$200,000.00	3.29%	0	\$0.00	NA	0	\$
Total		44	\$6,102,849.78	100%	0	\$0.00		0	\$
3138XEHP6	BANK OF AMERICA, N.A	3	\$565,261.00	6.24%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$792,200.00	8.74%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$804,353.00	8.88%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$419,996.00	4.64%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$235,050.98	2.59%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$475,645.37	5.25%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,250.00	3.07%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC	1	\$119,551.00	1.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$4,836,303.00	53.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,648.79	1.39%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$408,000.00	4.5%	0	\$0.00	NA	0	\$
Total		52	\$9,060,259.14	100%	0	\$0.00		0	\$
3138XEHQ4	CARTUS HOME LOANS	6	\$1,324,725.00	11.2%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	2	\$416,600.00	3.52%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	16	\$3,692,683.00	31.21%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	5	\$1,152,225.00	9.74%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$160,800.00	1.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$674,175.00	5.7%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$977,160.00	8.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$3,434,449.69	29.01%	0	\$0.00	NA	0	\$
Total		52	\$11,832,817.69	100%	0	\$0.00		0	\$
3138XEHR2	BANK OF AMERICA, N.A	1	\$364,000.00	6.97%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$212,800.00	4.08%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$247,350.00	4.74%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$327,750.00	6.28%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$190,860.00	3.66%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$516,000.00	9.89%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$384,700.00	7.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,000.00	3.39%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,050.00	3.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,713,971.08	32.84%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$390,000.00	7.47%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,140.40	6%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$221,300.00	4.24%	0	\$0.00	NA	0	\$
Total		20	\$5,218,921.48	100%	0	\$0.00		0	\$
3138XEHS0	BANK OF AMERICA, N.A	4	\$807,600.00	9.46%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	10	\$3,022,944.07	35.39%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$476,600.00	5.58%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$178,900.00	2.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC,	1	\$124,807.53	1.46%	0	\$0.00	NA	0	\$

	AN OKLAHOMA LIMITED LIABILITY COMPANY								
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY	1	\$364,519.34	4.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$266,250.00	3.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$685,950.00	8.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,636,650.84	19.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$186,533.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,540,954.78	100%	0	\$0.00		0	\$0.00
3138XEHT8	BANK OF AMERICA, N.A	6	\$1,118,464.11	78.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$300,000.00	21.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,418,464.11	100%	0	\$0.00		0	\$0.00
3138XEHU5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$1,921,390.94	19.4%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	8	\$2,702,440.00	27.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$674,050.00	6.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$204,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$408,397.46	4.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$369,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,212,400.00	12.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPOTATION	1	\$373,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$510,200.00	5.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$214,683.26	2.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,698.76	2.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,289.38	3.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,681.90	1.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$236,250.00	2.37%	0	\$0.00	NA	0	\$0.00

Total			38	\$9,904,381.70	100%	0	\$0.00		0	\$0.00
3138XEHV3	BANK OF AMERICA, N.A	8	\$1,860,649.73	62.42%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$320,000.00	10.74%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	13.99%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$383,000.00	12.85%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,980,649.73	100%	0	\$0.00		0	\$0.00	
3138XEHW1	1ST PRIORITY MORTGAGE, INC	1	\$103,514.64	4.11%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,000.00	3.5%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.45%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$244,000.00	9.69%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.34%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	9.93%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$335,558.23	13.33%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$94,410.00	3.75%	0	\$0.00	NA	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$118,000.00	4.69%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	4.89%	0	\$0.00	NA	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$142,500.00	5.66%	0	\$0.00	NA	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION	1	\$100,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$290,000.00	11.52%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$306,590.20	12.17%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,517,573.07	100%	0	\$0.00		0	\$0.00	
3138XEHX9	BANK OF AMERICA, N.A	4	\$377,032.67	9.94%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	3	\$693,000.00	18.26%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$654,000.00	17.23%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$87,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$84,800.00	2.23%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$222,563.64	5.87%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	10.54%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	4.74%	0	\$0.00	NA	0	\$0.00	
		1	\$194,089.00	5.11%	0	\$0.00	NA	0	\$0.00	

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	5	\$611,700.95	16.12%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$290,450.00	7.67%	0	\$0.00	NA	0	\$
Total		23	\$3,794,636.26	100%	0	\$0.00		0	\$
3138XEHY7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$133,051.54	3.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$200,560.00	5.31%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$359,550.00	9.52%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$369,500.00	9.78%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$103,300.00	2.74%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$154,900.00	4.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$88,000.00	2.33%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	9.96%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$121,410.00	3.21%	0	\$0.00	NA	0	\$
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$318,686.32	8.44%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,000.00	3.31%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$131,000.00	3.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,062.04	9.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$671,950.00	17.79%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$149,882.16	3.97%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,000.00	3.47%	0	\$0.00	NA	0	\$
Total		26	\$3,776,852.06	100%	0	\$0.00		0	\$
3138XEHZ4	AMERICAN EQUITY MORTGAGE, INC	2	\$307,400.00	6.19%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,612.11	4.38%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$137,444.94	2.77%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$703,000.00	14.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	2.94%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$214,400.00	4.32%	0	\$0.00	NA	0	\$
	FIRST BANK, A CORPORATION	1	\$155,000.00	3.12%	0	\$0.00	NA	0	\$
		1	\$183,577.00	3.7%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE								
	GLDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$361,770.00	7.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$375,000.00	7.55%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$130,467.68	2.63%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$408,000.00	8.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$466,594.87	9.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$185,000.00	3.72%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$468,000.00	9.42%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,125.00	2.56%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$380,500.00	7.67%	0	\$0.00	NA	0	\$
Total		23	\$4,966,891.60	100%	0	\$0.00		0	\$
3138XEJ25	BANK OF AMERICA, N.A	2	\$324,153.85	13.32%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$151,920.00	6.24%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$333,238.69	13.7%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$156,750.00	6.44%	0	\$0.00	NA	0	\$
	GLDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$158,950.00	6.53%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$326,070.00	13.4%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	7.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,000.00	7.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$153,200.00	6.3%	0	\$0.00	NA	0	\$
	PLAZA PARK BANK	1	\$153,450.00	6.31%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$154,000.00	6.33%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$174,000.00	7.17%	0	\$0.00	NA	0	\$
Total		15	\$2,432,732.54	100%	0	\$0.00		0	\$
3138XEJ33	CARTUS HOME LOANS	4	\$1,070,071.71	100%	0	\$0.00	NA	0	\$
Total		4	\$1,070,071.71	100%	0	\$0.00		0	\$
3138XEJ41	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,000.00	2.14%	0	\$0.00	NA	0	\$
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$190,400.00	2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	10	\$2,264,084.89	23.79%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$174,400.00	1.83%	0	\$0.00	NA	0	\$

	UNION								
	CARTUS HOME LOANS	1	\$153,850.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$324,295.00	3.41%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$62,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,182,648.00	12.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE, INC., A KANSAS CORPORATION	1	\$389,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$945,852.21	9.94%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$502,050.00	5.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$178,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$128,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$267,030.00	2.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,004,964.00	10.56%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$480,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,516,774.10	100%	0	\$0.00		0	\$0.00
3138XEJ58	BANK OF AMERICA, N.A	4	\$268,184.17	2.05%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$116,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$461,393.70	3.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$1,335,541.16	10.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	19	\$1,232,193.20	9.42%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$243,836.27	1.86%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	2	\$111,538.52	0.85%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$66,833.00	0.51%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$293,446.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,919.26	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$1,396,101.79	10.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$101,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$304,795.92	2.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	91	\$6,162,362.29	47.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,750.00	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,860.00	0.63%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,600.00	1.01%	0	\$0.00	NA	0	\$
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$63,000.00	0.48%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$216,626.00	1.66%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00	NA	0	\$
Total		201	\$13,083,781.28	100%	0	\$0.00		0	\$
3138XEJA7	BANK OF AMERICA, N.A	2	\$177,940.00	3.44%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$90,300.00	1.74%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$91,650.00	1.77%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$107,800.00	2.08%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$85,600.00	1.65%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	7	\$662,309.43	12.79%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$90,400.00	1.75%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,579.80	2.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$3,546,793.10	68.5%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,583.14	2.08%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$108,000.00	2.08%	0	\$0.00	NA	0	\$
Total		54	\$5,177,955.47	100%	0	\$0.00		0	\$
3138XEJB5	BANK OF AMERICA, N.A	9	\$1,478,998.00	20.92%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$333,883.50	4.72%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$131,375.79	1.86%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$602,325.00	8.52%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$143,700.00	2.03%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$362,667.00	5.13%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$117,400.00	1.66%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$511,000.00	7.23%	0	\$0.00	NA	0	\$
	INSTAMORTGAGE.COM	1	\$121,664.00	1.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,300.00	4.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$2,786,882.48	39.42%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$161,570.00	2.29%	0	\$0.00	NA	0	\$
Total		38	\$7,069,765.77	100%	0	\$0.00		0	\$
3138XEJC3	BANK OF AMERICA, N.A	3	\$417,495.00	11.08%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$572,706.00	15.2%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$147,250.00	3.91%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$561,487.50	14.9%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$140,000.00	3.71%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$147,250.00	3.91%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$138,920.94	3.69%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$127,750.00	3.39%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$272,500.00	7.23%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$141,500.00	3.75%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,488.26	6.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$290,915.00	7.72%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000.00	3.58%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,000.00	3.85%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$269,420.00	7.14%	0	\$0.00	NA	0	\$
Total		27	\$3,768,682.70	100%	0	\$0.00		0	\$
3138XEJD1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$135,687.32	1.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	6	\$805,650.00	6.25%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$145,000.00	1.12%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$137,750.00	1.07%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$428,203.00	3.32%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	4	\$555,670.00	4.31%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	12	\$1,630,547.79	12.64%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	10	\$1,359,888.74	10.54%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,200.00	0.99%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	2	\$274,227.89	2.13%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$274,165.00	2.13%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.02%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.99%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$132,100.00	1.02%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$149,078.80	1.16%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$263,625.00	2.04%	0	\$0.00	NA	0	\$

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.12%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$130,600.00	1.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,600.00	0.97%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$430,403.00	3.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$4,044,599.00	31.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$289,550.00	2.25%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$128,650.00	1%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$127,500.00	0.99%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,388.01	0.97%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.05%	0	\$0.00	NA	0	\$
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$140,800.00	1.11%	0	\$0.00	NA	0	\$
Total		95	\$12,896,553.55	100%	0	\$0.00		0	\$
3138XEJE9	CENTURY 21 MORTGAGE	1	\$137,750.00	12.26%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$142,008.00	12.64%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$149,865.00	13.34%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$132,000.00	11.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$130,200.00	11.59%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,194.61	12.92%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,346.65	12.67%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$144,000.00	12.83%	0	\$0.00	NA	0	\$
Total		8	\$1,123,364.26	100%	0	\$0.00		0	\$
3138XEJF6	BANK OF AMERICA, N.A	9	\$2,054,089.77	14.98%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$380,305.33	2.77%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$160,000.00	1.17%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$819,008.00	5.97%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$190,503.77	1.39%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$202,000.00	1.47%	0	\$0.00	NA	0	\$
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$352,000.00	2.57%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$243,000.00	1.77%	0	\$0.00	NA	0	\$

	GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$304,849.92	2.22%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$708,371.22	5.17%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$858,693.05	6.26%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,480.00	1.83%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,510.43	3.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,953.45	2.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$4,725,635.54	34.46%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$943,983.83	6.88%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$229,236.75	1.67%	0	\$0.00	NA	0	\$
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$174,900.00	1.28%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$157,317.31	1.14%	0	\$0.00	NA	0	\$
Total		59	\$13,713,088.37	100%	0	\$0.00		0	\$
3138XEJG4	ACADEMY MORTGAGE CORPORATION	1	\$415,555.26	25.96%	0	\$0.00	NA	0	\$
	FIRST BANK, A CORPORATION	1	\$188,000.00	11.75%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$295,683.55	18.47%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$211,773.35	13.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$256,450.00	16.02%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$233,000.00	14.57%	0	\$0.00	NA	0	\$
Total		6	\$1,600,462.16	100%	0	\$0.00		0	\$
3138XEJH2	BANCO POPULAR NORTH AMERICA	1	\$84,250.00	2.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	8	\$551,521.80	14.51%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$40,000.00	1.05%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$130,907.00	3.44%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$332,050.00	8.73%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$260,500.00	6.85%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$211,153.00	5.55%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$82,920.00	2.18%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$50,000.00	1.32%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$57,600.00	1.52%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$152,606.23	4.01%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$290,841.41	7.65%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,049.70	2.08%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$62,169.87	1.64%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC	1	\$72,000.00	1.89%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$144,798.05	3.81%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	2.1%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	14	\$955,351.84	25.13%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,500.00	2.17%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	1	\$81,700.00	2.15%	0	\$0.00	NA	0	0
Total		57	\$3,801,815.92	100%	0	\$0.00		0	\$0
3138XEJK5	ACADEMY MORTGAGE CORPORATION	1	\$76,000.00	2.78%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$45,600.00	1.67%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	4	\$199,665.00	7.31%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	3	\$199,539.20	7.31%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$132,727.30	4.86%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$152,830.00	5.6%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$84,707.18	3.1%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,320.00	2.28%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	26	\$1,694,134.48	62.04%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,160.00	3.05%	0	\$0.00	NA	0	0
Total		42	\$2,730,683.16	100%	0	\$0.00		0	\$0
3138XEJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	1.84%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$443,400.00	2.75%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	8	\$2,118,223.44	13.15%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$162,581.00	1.01%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$289,417.64	1.8%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	7	\$1,622,599.00	10.07%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$382,767.26	2.38%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$359,200.00	2.23%	0	\$0.00	NA	0	0
	ERA HOME LOANS	1	\$239,925.00	1.49%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$168,650.00	1.05%	0	\$0.00	NA	0	0
	ERA MORTGAGE CORPORATION	1	\$286,900.00	1.78%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,420.00	1.25%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$365,289.00	2.27%	0	\$0.00	NA	0	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$189,600.00	1.18%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$214,100.00	1.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$427,400.00	2.65%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,439.80	1.9%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$377,780.14	2.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$5,102,491.37	31.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$168,804.69	1.05%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,850.00	1.54%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,500.00	1.78%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$195,500.00	1.21%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	1.92%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$188,900.00	1.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$577,500.00	3.59%	0	\$0.00	NA	0	\$
Total		69	\$16,108,238.34	100%	0	\$0.00		0	\$
3138XEJM1	BANCO POPULAR NORTH AMERICA	1	\$168,750.00	10.57%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$310,400.00	19.45%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$164,400.00	10.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$166,155.00	10.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$244,000.00	15.29%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	13.63%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,720.00	20.35%	0	\$0.00	NA	0	\$
Total		7	\$1,595,925.00	100%	0	\$0.00		0	\$
3138XEJN9	COLDWELL BANKER HOME LOANS	1	\$283,055.00	24.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$286,400.00	24.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$245,320.00	20.92%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$358,100.00	30.53%	0	\$0.00	NA	0	\$
Total		5	\$1,172,875.00	100%	0	\$0.00		0	\$
3138XEJP4	CARTUS HOME LOANS	2	\$383,556.00	16.04%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$236,100.00	9.87%	0	\$0.00	NA	0	\$

	COLDWELL BANKER MORTGAGE	2	\$312,260.00	13.05%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$157,500.00	6.58%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$183,200.00	7.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,119,350.00	46.8%	0	\$0.00	NA	0	\$
Total		13	\$2,391,966.00	100%	0	\$0.00		0	\$
3138XEJQ2	AMERISERV FINANCIAL BANK	1	\$100,400.00	1.32%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$408,990.83	5.37%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$94,800.00	1.25%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$287,440.00	3.78%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$109,600.00	1.44%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	9	\$891,075.00	11.7%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	7	\$716,096.88	9.41%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$198,800.00	2.61%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,267.78	1.32%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORA	1	\$102,500.00	1.35%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK, A STATE BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$189,823.50	2.49%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	9	\$912,506.00	11.99%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$102,800.00	1.35%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$478,452.84	6.28%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$94,000.00	1.23%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	2	\$209,500.00	2.75%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$85,200.00	1.12%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$91,881.57	1.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	1.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$1,847,014.02	24.26%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,000.00	1.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1.38%	0	\$0.00	NA	0	\$
Total		77	\$7,613,019.70	100%	0	\$0.00		0	\$
3138XEJR0		2	\$192,170.00	1.42%	0	\$0.00	NA	0	\$

	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	7	\$667,900.00	4.95%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	5	\$507,800.00	3.76%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	16	\$1,613,632.89	11.95%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	12	\$1,153,354.00	8.54%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$91,135.93	0.67%	0	\$0.00	NA	0	\$
	CU MORTGAGE SERVICE, A CORPORATION	2	\$188,000.00	1.39%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$106,920.00	0.79%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$297,273.70	2.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$99,745.45	0.74%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$92,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$93,750.00	0.69%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$100,350.00	0.74%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,750.00	0.76%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,500.00	0.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$108,616.28	0.8%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.73%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$107,243.22	0.79%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$412,950.00	3.06%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$99,873.79	0.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$102,455.00	0.76%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$87,920.00	0.65%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$187,500.00	1.39%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,274.18	1.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	57	\$5,603,859.61	41.5%	0	\$0.00	NA	0	\$
		1	\$94,600.00	0.7%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE								
	SRP FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$205,200.00	1.52%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,600.00	0.66%	0	\$0.00	NA	0	\$
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$
Total		137	\$13,503,960.26	100%	0	\$0.00		0	\$
3138XEJS8	CARTUS HOME LOANS	1	\$103,250.00	9.55%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$198,800.00	18.4%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$94,898.43	8.78%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$101,250.00	9.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$582,410.00	53.9%	0	\$0.00	NA	0	\$
Total		11	\$1,080,608.43	100%	0	\$0.00		0	\$
3138XEJT6	BANCO POPULAR NORTH AMERICA	1	\$258,750.00	8.23%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$188,925.00	6.01%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$416,661.00	13.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$512,450.00	16.29%	0	\$0.00	NA	0	\$
	NORTHFIELD BANK	1	\$183,750.00	5.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$266,000.00	8.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$944,300.00	30.03%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$374,070.43	11.89%	0	\$0.00	NA	0	\$
Total		11	\$3,144,906.43	100%	0	\$0.00		0	\$
3138XEJU3	CENTURY 21 MORTGAGE	1	\$120,250.00	8.55%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$249,640.00	17.76%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$762,100.00	54.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$273,650.00	19.47%	0	\$0.00	NA	0	\$
Total		8	\$1,405,640.00	100%	0	\$0.00		0	\$
3138XEJV1	CARTUS HOME LOANS	4	\$1,384,100.00	11.28%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$320,000.00	2.61%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$282,000.00	2.3%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	11	\$3,327,329.67	27.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	6	\$1,188,707.72	9.69%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$414,000.00	3.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$225,000.00	1.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,435,300.00	19.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$2,356,147.05	19.21%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$335,000.00	2.74%	0	\$0.00	NA	0	\$
Total		44	\$12,267,584.44	100%	0	\$0.00		0	\$
3138XEJW9	CARTUS HOME LOANS	1	\$364,650.00	35.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$659,600.00	64.4%	0	\$0.00	NA	0	\$
Total		4	\$1,024,250.00	100%	0	\$0.00		0	\$
3138XEJX7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,800.00	1.8%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	5	\$598,163.17	8.91%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$111,150.00	1.66%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,757.25	1.65%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$116,910.00	1.74%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$237,900.00	3.54%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$848,990.00	12.64%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$462,078.80	6.88%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$238,500.00	3.55%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,593.27	1.81%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$349,725.00	5.21%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,500.00	1.68%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$353,845.00	5.27%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,347.46	1.76%	0	\$0.00	NA	0	\$
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$116,500.00	1.74%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.67%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$125,000.00	1.86%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,727.68	3.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,284,270.20	19.13%	0	\$0.00	NA	0	\$

	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,200.00	1.66%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.67%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,125.00	1.78%	0	\$0.00	NA	0	\$
Total		57	\$6,714,082.83	100%	0	\$0.00		0	\$
3138XEJY5	BANK OF AMERICA, N.A	5	\$585,075.00	6.28%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$228,700.00	2.46%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$237,040.00	2.55%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$116,566.14	1.25%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	15	\$1,742,170.00	18.71%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$236,490.97	2.54%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$239,436.99	2.57%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$118,750.00	1.28%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$344,300.00	3.7%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$111,600.00	1.2%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$581,352.00	6.24%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,920.00	1.33%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$114,375.00	1.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$228,150.00	2.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	31	\$3,596,877.62	38.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,000.00	1.27%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	1.32%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$
Total		80	\$9,312,803.72	100%	0	\$0.00		0	\$
3138XEJZ2	CARTUS HOME LOANS	1	\$118,600.00	11.08%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$116,000.00	10.84%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$111,453.00	10.41%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,800.00	11.29%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$122,313.97	11.43%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	10.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$124,406.00	11.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$122,108.59	11.4%	0	\$0.00	NA	0	\$

Total			9	\$1,070,431.56	100%	0	\$0.00		0	\$
3138XEP28		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,036,283.25	100%	0	\$0.00	NA	0	\$
Total			10	\$1,036,283.25	100%	0	\$0.00		0	\$
3138XEP36		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,610,229.00	100%	0	\$0.00	NA	0	\$
Total			29	\$7,610,229.00	100%	0	\$0.00		0	\$
3138XEP44		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,269,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,269,800.00	100%	0	\$0.00		0	\$
3138XEPP7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$1,815,651.79	100%	0	\$0.00	NA	0	\$
Total			18	\$1,815,651.79	100%	0	\$0.00		0	\$
3138XEPR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,519,061.67	100%	0	\$0.00	NA	0	\$
Total			14	\$3,519,061.67	100%	0	\$0.00		0	\$
3138XEPS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,568,013.27	100%	0	\$0.00	NA	0	\$
Total			272	\$64,568,013.27	100%	0	\$0.00		0	\$
3138XEPW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,056,750.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,056,750.00	100%	0	\$0.00		0	\$
3138XEPX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,427,560.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,427,560.00	100%	0	\$0.00		0	\$
3138XEPLY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$20,893,432.35	100%	0	\$0.00	NA	0	\$
Total			97	\$20,893,432.35	100%	0	\$0.00		0	\$
3138XEPZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,274,421.10	100%	0	\$0.00	NA	0	\$
Total			20	\$4,274,421.10	100%	0	\$0.00		0	\$
3138XEQ27		4TRUST MORTGAGE INC	1	\$387,763.93	19.57%	0	\$0.00	NA	0	\$
		GUARDIAN MORTGAGE COMPANY, INC	7	\$1,593,734.80	80.43%	0	\$0.00	NA	0	\$
Total			8	\$1,981,498.73	100%	0	\$0.00		0	\$

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3138XEQ43	AMERICAN LENDING SOLUTIONS, LLC	1	\$148,737.02	6.6%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$82,162.07	3.65%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,604.61	5.62%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,935.86	2.66%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$27,270.81	1.21%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$144,368.04	6.41%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,406.00	3.79%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$619,432.18	27.51%	0	\$0.00	NA	0	\$
	MEMBER SELECT MORTGAGE	1	\$61,062.54	2.71%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$39,957.24	1.77%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$112,000.00	4.97%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$84,906.96	3.77%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$444,105.27	19.72%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$104,882.34	4.66%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$111,078.29	4.95%	0	\$0.00	NA	0	\$
Total		23	\$2,251,909.23	100%	0	\$0.00		0	\$
3138XEQ50	ACOPIA	1	\$150,436.20	1.45%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	1	\$455,522.27	4.38%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	57	\$8,534,225.62	82.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$1,039,490.44	10%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$212,107.63	2.05%	0	\$0.00	NA	0	\$
Total		65	\$10,391,782.16	100%	0	\$0.00		0	\$
3138XEQ68	DISCOVER HOME LOANS	2	\$857,128.03	14.67%	0	\$0.00	NA	0	\$
	LOAN DEPOT (HARP)	1	\$389,567.91	6.67%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	15	\$4,217,490.50	72.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	1	\$379,488.13	6.49%	0	\$0.00	NA	0	\$
Total		19	\$5,843,674.57	100%	0	\$0.00		0	\$
3138XEQ76	NATIONSTARMORTGAGE	21	\$4,892,083.53	91.42%	0	\$0.00	NA	0	\$
	OPES ADVISORS	1	\$458,942.42	8.58%	0	\$0.00	NA	0	\$
Total		22	\$5,351,025.95	100%	0	\$0.00		0	\$
3138XEQ84	AMERICAN PORTFOLIO	1	\$150,800.00	1.21%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES	1	\$171,047.47	1.38%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS	1	\$163,567.26	1.32%	0	\$0.00	NA	0	0
	LOAN DEPOT (HARP)	1	\$268,650.00	2.16%	0	\$0.00	NA	0	0
	MILLENIU HOME MORTGAGE	1	\$512,383.61	4.12%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	42	\$10,191,975.05	81.94%	0	\$0.00	NA	0	0
	SIERRA PACIFIC	2	\$443,104.49	3.56%	0	\$0.00	NA	0	0
	WESTSTAR	3	\$536,316.24	4.31%	0	\$0.00	NA	0	0
Total		52	\$12,437,844.12	100%	0	\$0.00		0	0
3138XEQ92	DISCOVER HOME LOANS	3	\$884,330.69	15.94%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	14	\$4,225,928.51	76.16%	0	\$0.00	NA	0	0
	PARKSIDE LENDING	1	\$303,552.15	5.47%	0	\$0.00	NA	0	0
	Unavailable	1	\$134,618.92	2.43%	0	\$0.00	NA	0	0
Total		19	\$5,548,430.27	100%	0	\$0.00		0	0
3138XEQZ4	GUARDIAN MORTGAGE COMPANY, INC	5	\$804,171.78	100%	0	\$0.00	NA	0	0
Total		5	\$804,171.78	100%	0	\$0.00		0	0
3138XER26	NATIONSTARMORTGAGE	40	\$2,852,259.48	97.5%	0	\$0.00	NA	0	0
	WR STARKEY	1	\$73,000.00	2.5%	0	\$0.00	NA	0	0
Total		41	\$2,925,259.48	100%	0	\$0.00		0	0
3138XER34	NATIONSTARMORTGAGE	31	\$2,152,119.61	100%	0	\$0.00	NA	0	0
Total		31	\$2,152,119.61	100%	0	\$0.00		0	0
3138XER42	NATIONSTARMORTGAGE	19	\$2,577,907.00	95.34%	0	\$0.00	NA	0	0
	WR STARKEY	1	\$126,051.09	4.66%	0	\$0.00	NA	0	0
Total		20	\$2,703,958.09	100%	0	\$0.00		0	0
3138XER59	DISCOVER HOME LOANS	2	\$276,855.42	5.12%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	37	\$5,001,535.27	92.45%	0	\$0.00	NA	0	0
	PEOPLE'S BANK	1	\$131,465.18	2.43%	0	\$0.00	NA	0	0
Total		40	\$5,409,855.87	100%	0	\$0.00		0	0
3138XER67	LOAN DEPOT (HARP)	2	\$265,008.82	3.11%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	60	\$8,139,385.46	95.39%	0	\$0.00	NA	0	0
	Unavailable	1	\$128,250.00	1.5%	0	\$0.00	NA	0	0
Total		63	\$8,532,644.28	100%	0	\$0.00		0	0
3138XER75	NATIONSTARMORTGAGE	8	\$1,086,642.22	100%	0	\$0.00	NA	0	0
Total		8	\$1,086,642.22	100%	0	\$0.00		0	0
3138XER83	FIRST NATIONAL BANK OF TRENTON	1	\$155,800.00	3.14%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	28	\$4,477,799.23	90.16%	0	\$0.00	NA	0	0
	WESTSTAR	1	\$168,055.00	3.38%	0	\$0.00	NA	0	0

		Unavailable	1	\$165,000.00	3.32%	0	\$0.00	NA	0	\$
Total			31	\$4,966,654.23	100%	0	\$0.00		0	\$
3138XER91		NATIONSTARMORTGAGE	25	\$4,045,490.32	100%	0	\$0.00	NA	0	\$
Total			25	\$4,045,490.32	100%	0	\$0.00		0	\$
3138XERA8		DISCOVER HOME LOANS	2	\$338,713.28	28.4%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	4	\$853,867.83	71.6%	0	\$0.00	NA	0	\$
Total			6	\$1,192,581.11	100%	0	\$0.00		0	\$
3138XERB6		NATIONSTARMORTGAGE	22	\$3,007,916.29	100%	0	\$0.00	NA	0	\$
Total			22	\$3,007,916.29	100%	0	\$0.00		0	\$
3138XERC4		ASPIRE FINANCIAL	1	\$126,226.27	9.87%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	9	\$1,152,374.54	90.13%	0	\$0.00	NA	0	\$
Total			10	\$1,278,600.81	100%	0	\$0.00		0	\$
3138XERD2		NATIONSTARMORTGAGE	17	\$1,283,737.53	100%	0	\$0.00	NA	0	\$
Total			17	\$1,283,737.53	100%	0	\$0.00		0	\$
3138XERE0		NATIONSTARMORTGAGE	26	\$2,573,394.19	100%	0	\$0.00	NA	0	\$
Total			26	\$2,573,394.19	100%	0	\$0.00		0	\$
3138XERF7		ASPIRE FINANCIAL	1	\$97,135.23	7.74%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	13	\$1,158,310.17	92.26%	0	\$0.00	NA	0	\$
Total			14	\$1,255,445.40	100%	0	\$0.00		0	\$
3138XERG5		NATIONSTARMORTGAGE	21	\$2,453,279.35	100%	0	\$0.00	NA	0	\$
Total			21	\$2,453,279.35	100%	0	\$0.00		0	\$
3138XERH3		AMERISAVE	1	\$333,413.73	17.83%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS	1	\$163,300.00	8.73%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	5	\$1,372,927.11	73.44%	0	\$0.00	NA	0	\$
Total			7	\$1,869,640.84	100%	0	\$0.00		0	\$
3138XERK6		NATIONSTARMORTGAGE	8	\$2,035,420.20	84.15%	0	\$0.00	NA	0	\$
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$383,382.35	15.85%	0	\$0.00	NA	0	\$
Total			9	\$2,418,802.55	100%	0	\$0.00		0	\$
3138XERM2		DISCOVER HOME LOANS	2	\$562,761.57	13.47%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	10	\$3,616,468.67	86.53%	0	\$0.00	NA	0	\$
Total			12	\$4,179,230.24	100%	0	\$0.00		0	\$
3138XERN0		DISCOVER HOME LOANS	2	\$515,746.11	36.35%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	2	\$499,679.51	35.22%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$403,498.02	28.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,418,923.64	100%	0	\$0.00		0	\$0.00
3138XERP5	DISCOVER HOME LOANS	1	\$267,824.29	9.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,567,290.42	90.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,835,114.71	100%	0	\$0.00		0	\$0.00
3138XERR1	NATIONSTARMORTGAGE	16	\$1,137,673.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,137,673.16	100%	0	\$0.00		0	\$0.00
3138XERS9	NATIONSTARMORTGAGE	26	\$2,526,221.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,526,221.05	100%	0	\$0.00		0	\$0.00
3138XERT7	NATIONSTARMORTGAGE	20	\$2,740,573.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,740,573.23	100%	0	\$0.00		0	\$0.00
3138XERU4	NATIONSTARMORTGAGE	28	\$2,864,002.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,864,002.17	100%	0	\$0.00		0	\$0.00
3138XERV2	NATIONSTARMORTGAGE	15	\$1,773,040.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,773,040.24	100%	0	\$0.00		0	\$0.00
3138XERW0	NATIONSTARMORTGAGE	19	\$3,079,987.71	95.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$152,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,231,987.71	100%	0	\$0.00		0	\$0.00
3138XERX8	DISCOVER HOME LOANS	1	\$311,255.90	8.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,534,779.58	91.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,846,035.48	100%	0	\$0.00		0	\$0.00
3138XERY6	NATIONSTARMORTGAGE	16	\$1,085,184.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,085,184.10	100%	0	\$0.00		0	\$0.00
3138XERZ3	NATIONSTARMORTGAGE	17	\$1,242,298.64	89.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR	2	\$142,115.45	10.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,384,414.09	100%	0	\$0.00		0	\$0.00
3138XES74	DISCOVER HOME LOANS, INC	4	\$989,326.07	18.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$489,736.00	9.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,880,683.62	72.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,359,745.69	100%	0	\$0.00		0	\$0.00
3138XES82	A.K.T. AMERICAN CAPITAL, INC	1	\$408,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$544,705.38	12.19%	0	\$0.00	NA	0	\$0.00

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	E MORTGAGE MANAGEMENT LLC	1	\$328,000.00	7.34%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$2,471,236.64	55.33%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$324,687.00	7.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$390,097.45	8.74%	0	\$0.00	NA	0	\$
Total		15	\$4,466,726.47	100%	0	\$0.00		0	\$
3138XES90	DISCOVER HOME LOANS, INC	1	\$404,000.00	13.35%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,880,684.98	62.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$323,428.00	10.69%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$417,000.00	13.79%	0	\$0.00	NA	0	\$
Total		10	\$3,025,112.98	100%	0	\$0.00		0	\$
3138XESA7	NATIONSTARMORTGAGE	6	\$1,256,285.37	100%	0	\$0.00	NA	0	\$
Total		6	\$1,256,285.37	100%	0	\$0.00		0	\$
3138XESC3	AMERICAN PORTFOLIO	1	\$183,709.04	0.59%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	181	\$30,757,539.75	99.06%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$109,472.73	0.35%	0	\$0.00	NA	0	\$
Total		183	\$31,050,721.52	100%	0	\$0.00		0	\$
3138XESD1	MILLENIUM HOME MORTGAGE	1	\$171,000.00	3.23%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	40	\$5,117,045.07	96.77%	0	\$0.00	NA	0	\$
Total		41	\$5,288,045.07	100%	0	\$0.00		0	\$
3138XESF6	LOAN DEPOT	1	\$280,000.00	4.41%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	25	\$5,765,771.67	90.86%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$300,000.00	4.73%	0	\$0.00	NA	0	\$
Total		27	\$6,345,771.67	100%	0	\$0.00		0	\$
3138XESG4	AMERICAN PORTFOLIO	2	\$446,249.00	2.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	1	\$224,200.00	1.11%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE	1	\$210,000.00	1.04%	0	\$0.00	NA	0	\$
	HOMEOWNER'S MTG ENTERPRISE	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
	MORIA DBA PEOPLES MORTGAGE	1	\$362,250.00	1.8%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	65	\$17,865,949.34	88.76%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$185,918.71	0.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
Total		73	\$20,128,567.05	100%	0	\$0.00		0	\$
3138XESH2	AMERICAN PORTFOLIO	1	\$231,534.12	3.16%	0	\$0.00	NA	0	\$
	LOAN DEPOT	1	\$180,000.00	2.45%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	27	\$6,922,567.03	94.39%	0	\$0.00	NA	0	\$
Total		29	\$7,334,101.15	100%	0	\$0.00		0	\$
3138XESJ8	NATIONSTARMORTGAGE	27	\$3,666,921.00	100%	0	\$0.00	NA	0	\$

Total			27	\$3,666,921.00	100%	0	\$0.00		0	\$
3138XESK5	LOANDEPOT.COM, LLC(371)		1	\$155,341.19	3.85%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE		24	\$3,877,711.00	96.15%	0	\$0.00	NA	0	\$
Total			25	\$4,033,052.19	100%	0	\$0.00		0	\$
3138XESL3	EUSTIS MORTGAGE CORPORATION		1	\$80,670.85	3.09%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE		33	\$2,447,255.98	93.7%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP		1	\$83,896.41	3.21%	0	\$0.00	NA	0	\$
Total			35	\$2,611,823.24	100%	0	\$0.00		0	\$
3138XESM1	NATIONSTARMORTGAGE		20	\$1,372,401.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,372,401.00	100%	0	\$0.00		0	\$
3138XESN9	NATIONSTARMORTGAGE		54	\$5,279,399.87	100%	0	\$0.00	NA	0	\$
Total			54	\$5,279,399.87	100%	0	\$0.00		0	\$
3138XESP4	NATIONSTARMORTGAGE		17	\$1,619,990.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,619,990.00	100%	0	\$0.00		0	\$
3138XESQ2	NATIONSTARMORTGAGE		34	\$3,941,006.00	100%	0	\$0.00	NA	0	\$
Total			34	\$3,941,006.00	100%	0	\$0.00		0	\$
3138XESR0	NATIONSTARMORTGAGE		11	\$1,309,569.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,309,569.00	100%	0	\$0.00		0	\$
3138XET40	GUILD MORTGAGE COMPANY		49	\$12,499,161.19	100%	0	\$0.00	NA	0	\$
Total			49	\$12,499,161.19	100%	0	\$0.00		0	\$
3138XET57	GUILD MORTGAGE COMPANY		39	\$2,589,054.08	100%	0	\$0.00	NA	0	\$
Total			39	\$2,589,054.08	100%	0	\$0.00		0	\$
3138XET65	GUILD MORTGAGE COMPANY		42	\$4,146,377.07	100%	0	\$0.00	NA	0	\$
Total			42	\$4,146,377.07	100%	0	\$0.00		0	\$
3138XET73	GUILD MORTGAGE COMPANY		18	\$2,151,019.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,151,019.00	100%	0	\$0.00		0	\$
3138XET81	GUILD MORTGAGE COMPANY		23	\$3,092,230.26	100%	0	\$0.00	NA	0	\$
Total			23	\$3,092,230.26	100%	0	\$0.00		0	\$
3138XET99	GUILD MORTGAGE COMPANY		20	\$3,196,358.59	100%	0	\$0.00	NA	0	\$
Total			20	\$3,196,358.59	100%	0	\$0.00		0	\$
3138XETG3	DISCOVER HOME LOANS		2	\$360,659.66	0.54%	0	\$0.00	NA	0	\$

	HOMEOWNER'S MTG ENTERPRISE	2	\$204,939.00	0.31%	0	\$0.00	NA	0	\$
	LOAN DEPOT	1	\$113,357.20	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	1	\$532,500.00	0.8%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	280	\$63,991,812.73	96.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$116,791.01	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC	1	\$189,372.19	0.28%	0	\$0.00	NA	0	\$
	WR STARKEY	3	\$338,302.63	0.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$715,750.00	1.07%	0	\$0.00	NA	0	\$
Total		294	\$66,563,484.42	100%	0	\$0.00		0	\$
3138XEUA4	GUILD MORTGAGE COMPANY	13	\$3,013,108.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,013,108.00	100%	0	\$0.00		0	\$
3138XEUB2	GUILD MORTGAGE COMPANY	29	\$7,712,776.20	100%	0	\$0.00	NA	0	\$
Total		29	\$7,712,776.20	100%	0	\$0.00		0	\$
3138XEUC0	GUILD MORTGAGE COMPANY	46	\$3,110,477.55	100%	0	\$0.00	NA	0	\$
Total		46	\$3,110,477.55	100%	0	\$0.00		0	\$
3138XEUD8	GUILD MORTGAGE COMPANY	47	\$4,611,279.67	100%	0	\$0.00	NA	0	\$
Total		47	\$4,611,279.67	100%	0	\$0.00		0	\$
3138XEUE6	GUILD MORTGAGE COMPANY	24	\$2,853,987.31	100%	0	\$0.00	NA	0	\$
Total		24	\$2,853,987.31	100%	0	\$0.00		0	\$
3138XEUF3	GUILD MORTGAGE COMPANY	37	\$4,966,492.49	100%	0	\$0.00	NA	0	\$
Total		37	\$4,966,492.49	100%	0	\$0.00		0	\$
3138XEUG1	GUILD MORTGAGE COMPANY	28	\$4,502,412.78	100%	0	\$0.00	NA	0	\$
Total		28	\$4,502,412.78	100%	0	\$0.00		0	\$
3138XEUH9	GUILD MORTGAGE COMPANY	9	\$2,501,800.05	100%	0	\$0.00	NA	0	\$
Total		9	\$2,501,800.05	100%	0	\$0.00		0	\$
3138XEUI5	GUILD MORTGAGE COMPANY	98	\$24,616,423.54	100%	0	\$0.00	NA	0	\$
Total		98	\$24,616,423.54	100%	0	\$0.00		0	\$
3138XEUK2	GUILD MORTGAGE COMPANY	38	\$8,941,917.13	100%	0	\$0.00	NA	0	\$
Total		38	\$8,941,917.13	100%	0	\$0.00		0	\$
3138XEUL0	GUILD MORTGAGE COMPANY	11	\$1,401,520.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,401,520.00	100%	0	\$0.00		0	\$
3138XEW79	WEICHERT FINANCIAL SERVICES	22	\$7,000,226.41	100%	0	\$0.00	NA	0	\$
Total		22	\$7,000,226.41	100%	0	\$0.00		0	\$

3138XEW87	WEICHERT FINANCIAL SERVICES	24	\$6,999,920.61	100%	0	\$0.00	NA	0	\$
Total		24	\$6,999,920.61	100%	0	\$0.00		0	\$
3138XEW95	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,367.00	100%	0	\$0.00	NA	0	\$
Total		3	\$866,367.00	100%	0	\$0.00		0	\$
3138XEX52	CASTLE & COOKE MORTGAGE, LLC	2	\$659,008.98	100%	0	\$0.00	NA	0	\$
Total		2	\$659,008.98	100%	0	\$0.00		0	\$
3138XEX60	ADAMS MORTGAGE LLC	1	\$53,000.00	2.94%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$81,290.80	4.51%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$79,899.35	4.43%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$95,000.00	5.27%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,061.43	5.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE INC	1	\$78,051.67	4.33%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$1,319,339.42	73.19%	0	\$0.00	NA	0	\$
Total		22	\$1,802,642.67	100%	0	\$0.00		0	\$
3138XEX86	WEICHERT FINANCIAL SERVICES	10	\$2,649,706.64	100%	0	\$0.00	NA	0	\$
Total		10	\$2,649,706.64	100%	0	\$0.00		0	\$
3138XEX94	SURETY FINANCIAL SERVICES	4	\$950,088.01	46.23%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,104,950.86	53.77%	0	\$0.00	NA	0	\$
Total		14	\$2,055,038.87	100%	0	\$0.00		0	\$
3138XEXB9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,763,877.54	100%	0	\$0.00	NA	0	\$
Total		11	\$2,763,877.54	100%	0	\$0.00		0	\$
3138XEXD5	EVERBANK	49	\$10,440,287.16	100%	0	\$0.00	NA	0	\$
Total		49	\$10,440,287.16	100%	0	\$0.00		0	\$
3138XEXE3	EVERBANK	40	\$10,857,945.87	100%	0	\$0.00	NA	0	\$
Total		40	\$10,857,945.87	100%	0	\$0.00		0	\$
3138XEXF0	EVERBANK	16	\$3,704,671.26	100%	0	\$0.00	NA	0	\$
Total		16	\$3,704,671.26	100%	0	\$0.00		0	\$
3138XEXG8	MORTGAGE ACCESS CORP	1	\$179,550.00	2.24%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES	35	\$7,820,192.06	97.76%	0	\$0.00	NA	0	\$
Total		36	\$7,999,742.06	100%	0	\$0.00		0	\$
3138XEXH6	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$628,750.91	1.47%	0	\$0.00	NA	0	\$
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$111,949.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$128,626.50	0.3%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,181.43	0.55%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,363.36	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$213,102.56	0.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$292,392.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF BRIDGER, NA	1	\$139,711.55	0.33%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$309,582.42	0.73%	0	\$0.00	NA	0	\$
	BANKPLUS	5	\$1,599,934.04	3.75%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,762.93	0.41%	0	\$0.00	NA	0	\$
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$146,702.99	0.34%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI	1	\$147,051.65	0.34%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$381,485.44	0.89%	0	\$0.00	NA	0	\$
	CANYON COMMUNITY BANK, N.A	1	\$193,213.19	0.45%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$294,602.63	0.69%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	1	\$185,344.29	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,458.55	0.69%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$237,279.95	0.56%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$274,529.70	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$184,750.80	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$416,438.29	0.98%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$149,595.17	0.35%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$152,365.38	0.36%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,635.39	0.6%	0	\$0.00	NA	0	\$
		1	\$143,806.03	0.34%	0	\$0.00	NA	0	\$

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION									
F & M BANK, A STATE BANK	1	\$119,838.36	0.28%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$445,718.80	1.05%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,360.09	0.73%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	3	\$558,675.44	1.31%	0	\$0.00	NA	0	\$	
FIRSTBANK SOUTHWEST	1	\$129,824.89	0.3%	0	\$0.00	NA	0	\$	
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$345,908.90	0.81%	0	\$0.00	NA	0	\$	
FIRSTCAPITOL BANK OF TEXAS, N.A	1	\$173,615.82	0.41%	0	\$0.00	NA	0	\$	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$725,330.75	1.7%	0	\$0.00	NA	0	\$	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$232,935.81	0.55%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	1	\$207,358.84	0.49%	0	\$0.00	NA	0	\$	
JEFFERSON BANK & TRUST COMPANY	1	\$239,676.72	0.56%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,718.94	0.92%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$383,377.89	0.9%	0	\$0.00	NA	0	\$	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$345,543.55	0.81%	0	\$0.00	NA	0	\$	
LEGENDS BANK	1	\$232,186.82	0.54%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$295,913.29	0.69%	0	\$0.00	NA	0	\$	
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$151,795.26	0.36%	0	\$0.00	NA	0	\$	
MAGNOLIA STATE BANK, A CORPORATION	1	\$347,031.91	0.81%	0	\$0.00	NA	0	\$	
MEMBER OPTIONS, LLC	1	\$159,784.47	0.37%	0	\$0.00	NA	0	\$	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$197,808.19	0.46%	0	\$0.00	NA	0	\$	
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$199,231.27	0.47%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$201,128.71	0.47%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$303,590.50	0.71%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	4	\$959,678.84	2.25%	0	\$0.00	NA	0	\$	
NOTHNAGLE HOME SECURITIES CORP	1	\$119,538.77	0.28%	0	\$0.00	NA	0	\$	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$353,958.24	0.83%	0	\$0.00	NA	0	\$	

PARK BANK A BANKING CORPORATION	1	\$311,157.93	0.73%	0	\$0.00	NA	0	\$
PARK BANK, A BANKING CORPORATION	1	\$159,528.07	0.37%	0	\$0.00	NA	0	\$
PAROGON HOME LOANS, INC	1	\$331,057.97	0.78%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$414,440.99	0.97%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$157,174.66	0.37%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,436.20	0.28%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$203,974.87	0.48%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$248,354.01	0.58%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$281,837.27	0.66%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$156,326.94	0.37%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$126,158.58	0.3%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$265,641.71	0.62%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$606,681.68	1.42%	0	\$0.00	NA	0	\$
SCBT	1	\$367,504.30	0.86%	0	\$0.00	NA	0	\$
SIMMONS FIRST BANK OF NE AR	1	\$169,541.20	0.4%	0	\$0.00	NA	0	\$
SIMMONS FIRST BANK OF SEARCY	1	\$149,698.08	0.35%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK, A CORPORATION	2	\$382,332.68	0.9%	0	\$0.00	NA	0	\$
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$179,514.20	0.42%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$600,144.50	1.41%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,771.01	0.4%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$520,974.40	1.22%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86	0.34%	0	\$0.00	NA	0	\$
U.S. BANK N.A	54	\$10,667,076.23	25.01%	0	\$0.00	NA	0	\$
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	\$8,177,649.60	19.17%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$207,338.90	0.49%	0	\$0.00	NA	0	\$
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53%	0	\$0.00	NA	0	\$
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21%	0	\$0.00	NA	0	\$
WESTERN VISTA FEDERAL CREDIT	2	\$307,575.13	0.72%	0	\$0.00	NA	0	\$

	UNION, A WYOMING CREDIT UNION								
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,595.89	0.7%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$194,487.68	0.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,535.44	0.35%	0	\$0.00	NA	0	\$
Total		196	\$42,650,067.06	100%	0	\$0.00		0	\$
3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$89,878.76	5.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$95,870.69	5.42%	0	\$0.00	NA	0	\$
	SCBT	1	\$99,865.31	5.65%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	11	\$860,575.77	48.67%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$311,190.25	17.6%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$106,855.86	6.04%	0	\$0.00	NA	0	\$
Total		20	\$1,768,325.32	100%	0	\$0.00		0	\$
3138XEXK9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,257.44	1.48%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$299,639.54	1.6%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$618,639.65	3.3%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC	1	\$189,256.07	1.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,766.92	0.94%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,134.86	2.78%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$189,372.18	1.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$515,445.61	2.75%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$282,260.45	1.51%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$258,089.52	1.38%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,493.17	1.14%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$260,665.00	1.39%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$348,400.00	1.86%	0	\$0.00	NA	0	\$

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,509.77	2.17%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	\$218,100.00	1.16%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$282,643.95	1.51%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$185,250.00	0.99%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$503,594.19	2.69%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	1	\$253,606.92	1.35%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$416,498.95	2.22%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION	1	\$179,783.72	0.96%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$305,606.11	1.63%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,403.06	1.54%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$397,500.00	2.12%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$270,802.57	1.44%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,777.71	0.99%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	40	\$9,737,021.08	51.92%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$366,758.09	1.96%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$364,060.81	1.94%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,293.34	1.26%	0	\$0.00	NA	0	\$
Total		73	\$18,752,630.68	100%	0	\$0.00		0	\$
3138XEXL7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$199,253.29	4.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$102,344.97	2.22%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,300.00	2.18%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC, AND LLC	1	\$107,235.10	2.33%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	42	\$4,096,727.88	88.94%	0	\$0.00	NA	0	\$
Total		47	\$4,605,861.24	100%	0	\$0.00		0	\$
3138XEXM5	CAROLINA BANK	1	\$144,318.20	3.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.11	2.98%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,217.53	3.16%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$136,324.29	2.91%	0	\$0.00	NA	0	\$

	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$130,911.45	2.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,079.80	2.75%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$130,178.42	2.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	27	\$3,732,806.41	79.56%	0	\$0.00	NA	0	\$
Total		34	\$4,691,460.21	100%	0	\$0.00		0	\$
3138XEXN3	FIRST FINANCIAL BANK, N.A	1	\$78,357.90	4.32%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,111.72	4.14%	0	\$0.00	NA	0	\$
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$40,752.10	2.25%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	21	\$1,619,824.88	89.29%	0	\$0.00	NA	0	\$
Total		24	\$1,814,046.60	100%	0	\$0.00		0	\$
3138XEXP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,874.07	6.13%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON, INC	1	\$126,597.71	5.47%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	6.26%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,274.30	6.02%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$137,268.64	5.93%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$139,831.78	6.04%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	9	\$1,220,719.75	52.73%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,741.51	5.69%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,840.20	5.73%	0	\$0.00	NA	0	\$
Total		17	\$2,315,147.96	100%	0	\$0.00		0	\$
3138XEXQ6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,774.91	6.62%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	6.28%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,698.99	6.62%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION	1	\$120,854.62	6.41%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$119,775.91	6.36%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$121,453.89	6.45%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	9	\$1,039,966.29	55.2%	0	\$0.00	NA	0	\$
		1	\$114,100.00	6.06%	0	\$0.00	NA	0	\$

		VALLEY VIEW STATE BANK, A KANSAS CORPORATION																		
Total			16	\$1,884,024.61	100%	0	\$0.00													
3138XEXR4		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,791.24	13.04%	0	\$0.00													
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	0	\$0.00													
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$223,793.01	16.06%	0	\$0.00													
		U.S. BANK N.A	4	\$738,822.17	53.02%	0	\$0.00													
Total			7	\$1,393,620.23	100%	0	\$0.00													
3138XEXS2		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08	3.54%	0	\$0.00													
		APEX HOME LOANS INC	1	\$162,598.35	3.74%	0	\$0.00													
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,396.38	3.76%	0	\$0.00													
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$167,500.00	3.85%	0	\$0.00													
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$304,217.49	7%	0	\$0.00													
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$173,032.03	3.98%	0	\$0.00													
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,415.13	3.46%	0	\$0.00													
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$157,297.26	3.62%	0	\$0.00													
		U.S. BANK N.A	16	\$2,577,470.00	59.3%	0	\$0.00													
		UNIVERSAL LENDING CORPORATION	1	\$168,483.81	3.88%	0	\$0.00													
		WARD LENDING GROUP, LLC	1	\$168,547.24	3.87%	0	\$0.00													
Total			27	\$4,346,672.77	100%	0	\$0.00													
3138XEXT0		U.S. BANK N.A	30	\$2,027,294.87	100%	0	\$0.00													
Total			30	\$2,027,294.87	100%	0	\$0.00													
3138XEXU7		BEST MORTGAGE, INC	1	\$111,859.08	2.98%	0	\$0.00													
		CHURCHILL MORTGAGE CORPORATION	1	\$118,106.60	3.15%	0	\$0.00													
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,053.43	3.17%	0	\$0.00													
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$121,347.14	3.24%	0	\$0.00													
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,357.77	2.94%	0	\$0.00													

	SAGE BANK	1	\$117,355.52	3.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$119,697.44	3.19%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	25	\$2,931,967.47	78.2%	0	\$0.00	NA	0	\$
Total		32	\$3,749,744.45	100%	0	\$0.00		0	\$
3138XEXV5	U.S. BANK N.A	29	\$3,376,814.08	100%	0	\$0.00	NA	0	\$
Total		29	\$3,376,814.08	100%	0	\$0.00		0	\$
3138XEXW3	AMERIFIRST FINANCIAL, INC	1	\$373,029.88	11.57%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,410.38	7.42%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,542.47	5.88%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$416,498.95	12.91%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$229,723.36	7.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	7	\$1,776,747.56	55.1%	0	\$0.00	NA	0	\$
Total		12	\$3,224,952.60	100%	0	\$0.00		0	\$
3138XEXX1	BANKERS TRUST COMPANY	1	\$220,708.98	11.2%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$304,747.21	15.47%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$226,726.93	11.51%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$182,030.34	9.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$1,036,268.15	52.58%	0	\$0.00	NA	0	\$
Total		8	\$1,970,481.61	100%	0	\$0.00		0	\$
3138XEXY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,223,975.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,223,975.00	100%	0	\$0.00		0	\$
3138XEXZ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,759,000.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,759,000.00	100%	0	\$0.00		0	\$
3138XEYA0	CAPITAL ONE N.A	1	\$103,859.91	4.02%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	31	\$2,480,882.97	95.98%	0	\$0.00	NA	0	\$
Total		32	\$2,584,742.88	100%	0	\$0.00		0	\$
3138XEYB8	CAPITAL ONE, N.A	20	\$1,531,539.94	100%	0	\$0.00	NA	0	\$
Total		20	\$1,531,539.94	100%	0	\$0.00		0	\$

3138XEYC6	CAPITAL ONE, N.A	21	\$3,891,261.01	100%	0	\$0.00	NA	0	\$
Total		21	\$3,891,261.01	100%	0	\$0.00		0	\$
3138XEYD4	CAPITAL ONE, N.A	105	\$24,741,698.19	99.31%	0	\$0.00	NA	0	\$
	CAPITAL, ONE. N.A	1	\$170,764.41	0.69%	0	\$0.00	NA	0	\$
Total		106	\$24,912,462.60	100%	0	\$0.00		0	\$
3138XEYE2	CAPITAL ONE, N.A	103	\$23,271,853.31	100%	0	\$0.00	NA	0	\$
Total		103	\$23,271,853.31	100%	0	\$0.00		0	\$
3138XF2A2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$379,000.00	7.48%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19%	0	\$0.00	NA	0	\$
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.98%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.23%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	0	\$0.00	NA	0	\$
	HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$265,850.00	5.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$255,590.00	5.04%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00	6.13%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,400.00	4.07%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21%	0	\$0.00	NA	0	\$
Total		15	\$5,068,423.00	100%	0	\$0.00		0	\$
3138XF2B0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$308,000.00	4.9%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$313,046.00	4.98%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$933,000.00	14.85%	0	\$0.00	NA	0	\$

	CORPORATION							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,572.00	3.86%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	4.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,800.00	4.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.3%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,394.00	3.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,105.00	5.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,750.00	2.8%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$315,000.00	5.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	2.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$269,863.77	4.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,900.00	3.45%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,218.01	5.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,618.00	4.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,250.00	6.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	3.01%	0	\$0.00	NA	0
Total		23	\$6,283,969.78	100%	0	\$0.00		0
3138XF2C8	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,825.00	40.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	19.4%	0	\$0.00	NA	0
		1	\$185,000.00	18.12%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC																			
	WR STARKEY MORTGAGE, L.L.P	1	\$228,000.00	22.33%	0	\$0.00		NA	0	\$										
Total		4	\$1,020,825.00	100%	0	\$0.00														
3138XF2G9	BALL STATE BANK & TRUST, A CORPORATION	1	\$59,500.00	4.75%	0	\$0.00		NA	0	\$										
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,500.00	6.66%	0	\$0.00		NA	0	\$										
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,275.00	6.41%	0	\$0.00		NA	0	\$										
	CHURCHILL MORTGAGE CORPORATION	2	\$130,250.00	10.39%	0	\$0.00		NA	0	\$										
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,725.00	5.4%	0	\$0.00		NA	0	\$										
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,000.00	5.82%	0	\$0.00		NA	0	\$										
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,700.00	6.44%	0	\$0.00		NA	0	\$										
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74%	0	\$0.00		NA	0	\$										
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00	5.51%	0	\$0.00		NA	0	\$										
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.38%	0	\$0.00		NA	0	\$										
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98%	0	\$0.00		NA	0	\$										
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$145,850.00	11.64%	0	\$0.00		NA	0	\$										
	PROFICIO MORTGAGE VENTURES, LLC	1	\$56,000.00	4.47%	0	\$0.00		NA	0	\$										
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	5.74%	0	\$0.00		NA	0	\$										
	UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67%	0	\$0.00		NA	0	\$										
Total		18	\$1,253,294.82	100%	0	\$0.00														
3138XF2H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,893.04	4.31%	0	\$0.00		NA	0	\$										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	3.29%	0	\$0.00		NA	0	\$										
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	3.21%	0	\$0.00		NA	0	\$										
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$570,920.00	9.39%	0	\$0.00		NA	0	\$										

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	2.4%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$194,925.00	3.2%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,550.00	6.62%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,641.00	6.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$462,950.00	7.61%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,975.00	3.29%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$372,500.00	6.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	2.42%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00	3.52%	0	\$0.00	NA	0	\$
Total		23	\$6,081,950.04	100%	0	\$0.00		0	\$
3138XF2J3	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$151,209.31	13.38%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE .LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,486.11	15.35%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,050.00	13.36%	0	\$0.00	NA	0	\$
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$169,100.00	14.96%	0	\$0.00	NA	0	\$
		1	\$160,000.00	14.15%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$173,600.00	15.35%	0	\$0.00	NA	0	\$
Total		7	\$1,130,445.42	100%	0	\$0.00		0	\$
3138XF2K0	ACOPIA, LLC, A CORPORATION	1	\$114,200.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$304,560.00	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$492,915.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,633.14	3.44%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07	0.53%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$436,905.00	1.52%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$312,750.00	1.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$367,640.00	1.28%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$441,800.00	1.54%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,347.00	0.83%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$

FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	2.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	4	\$1,036,600.00	3.61%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$355,000.00	1.24%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,650.00	1.45%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$471,300.00	1.64%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$325,000.00	1.13%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,875.00	1.09%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,120.00	0.48%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$861,653.00	3%	0	\$0.00	NA	0	\$
MORTGAGE CORPORATION OF AMERICA	1	\$208,000.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$592,300.00	2.06%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$337,500.00	1.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$408,000.00	1.42%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$590,331.00	2.05%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.86%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$167,200.00	0.58%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$206,583.00	0.72%	0	\$0.00	NA	0	\$
NTFN INC	1	\$280,500.00	0.98%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$342,418.00	1.19%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$584,900.00	2.04%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	2	\$350,517.00	1.22%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$1,074,879.00	3.74%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$194,000.00	0.68%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$384,000.00	1.34%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$529,135.00	1.84%	0	\$0.00	NA	0	\$
PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	\$415,000.00	1.44%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,010,900.00	3.52%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,288,225.00	4.48%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,100.00	0.67%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$323,790.00	1.13%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.39%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.86%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$563,000.00	1.96%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,503.00	0.66%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$322,700.00	1.12%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	2	\$1,095,850.00	3.81%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	2.24%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,171.00	0.84%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$
	1	\$209,100.00	0.73%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,345.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST MORTGAGE	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE,INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0
Total		114	\$28,734,206.21	100%	0	\$0.00		0	\$0
3138XF2L8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$64,800.00	5.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	6.91%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$83,000.00	6.95%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	7.12%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$66,000.00	5.53%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.95%	0	\$0.00	NA	0	\$0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	6.87%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,350.00	5.81%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$157,250.00	13.17%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	6.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	5%	0	\$0.00	NA	0	\$0
Total		16	\$1,194,155.00	100%	0	\$0.00		0	\$0

3138XF2M6	ACOPIA, LLC, A CORPORATION	1	\$98,962.00	4.82%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2%	0	\$0.00	NA	0	\$
	AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$100,800.00	4.9%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	5.35%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$103,286.00	5.03%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$100,372.06	4.88%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,125.00	5.02%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$106,715.00	5.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	4.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00	5.15%	0	\$0.00	NA	0	\$
Total		21	\$2,055,183.06	100%	0	\$0.00		0	\$
3138XF2N4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,200.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$416,000.00	3.66%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$333,600.00	2.94%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,607,950.00	14.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$489,000.00	4.3%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$210,000.00	1.85%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,500.00	2.37%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	2.56%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.36%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$146,000.00	1.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$247,500.00	2.18%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	2.73%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$159,366.82	1.4%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$675,900.00	5.95%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY	1	\$292,000.00	2.57%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$721,915.00	6.35%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$226,660.00	1.99%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$187,425.00	1.65%	0	\$0.00	NA	0	\$
		1	\$343,900.00	3.03%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$278,400.00	2.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$358,000.00	3.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,300.00	5.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	2.42%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING A CORPORATION	1	\$257,000.00	2.24%	0	\$0.00	NA	0	\$
Total		40	\$11,364,995.82	100%	0	\$0.00		0	\$
3138XF2Q7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$209,403.49	2.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.84%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,850.00	2.84%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,243.00	3.42%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$252,000.00	2.42%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$451,590.00	4.33%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,920.00	2%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$330,000.00	3.17%	0	\$0.00	NA	0	\$
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$261,600.00	2.51%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$383,150.00	3.68%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,500.00	2.5%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.7%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,000.00	2.58%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,600.00	2.84%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.88%	0	\$0.00	NA	0	\$
	MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$412,775.99	3.96%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,317,745.00	12.64%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$938,110.00	9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$199,490.00	1.91%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,510.43	4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	2.31%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$246,600.00	2.37%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$189,200.00	1.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	2.69%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$627,500.00	5.99%	0	\$0.00	NA	0	\$
Total		36	\$10,424,493.91	100%	0	\$0.00		0	\$
3138XF2R5	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$199,551.00	3.99%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	6.59%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	3.66%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$260,000.00	5.19%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$186,000.00	3.72%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	3.48%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65	3.29%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	3.46%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07%	0	\$0.00	NA	0	\$

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00	3.64%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,800.00	4.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62	3.83%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$215,753.00	4.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	4.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$752,400.00	15.03%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY,INC	1	\$207,761.42	4.15%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$288,000.00	5.75%	0	\$0.00	NA	0	\$
Total		22	\$5,006,323.83	100%	0	\$0.00		0	\$
3138XF2S3	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$116,250.00	5.75%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$112,700.42	5.57%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,110.32	5.74%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,738.00	7.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0	\$0.00	NA	0	\$
		1	\$115,532.00	5.71%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOANS, LLC									
	SENTE MORTGAGE, INC	1	\$126,375.00	6.25%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION	1	\$124,450.00	6.14%	0	\$0.00	NA	0	\$	
Total		16	\$2,022,947.88	100%	0	\$0.00		0	\$	
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,850.00	9.83%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,876.73	10.13%	0	\$0.00	NA	0	\$	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.69%	0	\$0.00	NA	0	\$	
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69%	0	\$0.00	NA	0	\$	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,400.00	8.44%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,700.00	8.66%	0	\$0.00	NA	0	\$	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,500.00	9.41%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,800.00	8.29%	0	\$0.00	NA	0	\$	
Total		11	\$1,035,626.73	100%	0	\$0.00		0	\$	
3138XF2V6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	6.12%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE INC	1	\$76,027.00	7.5%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$42,400.00	4.19%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,416.85	3.89%	0	\$0.00	NA	0	\$	
	DAS ACQULSITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,600.00	4.5%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91%	0	\$0.00	NA	0	\$	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,250.00	5.85%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL,INC	1	\$51,200.00	5.05%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC, A	1	\$81,000.00	7.99%	0	\$0.00	NA	0	\$	

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

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

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3138XFA88	CERTUSBANK, NA	1	\$293,094.00	22.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$729,225.76	55.23%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$298,061.68	22.57%	0	\$0.00	NA	0	\$
Total		4	\$1,320,381.44	100%	0	\$0.00		0	\$
3138XFA96	BARRINGTON BANK & TRUST COMPANY N.A	1	\$88,420.37	1.48%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$242,998.33	4.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$4,573,883.10	76.33%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$87,553.64	1.46%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,479.27	2.09%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,595.82	1.33%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,800.00	5.74%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	5.84%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,585.38	1.67%	0	\$0.00	NA	0	\$
Total		29	\$5,992,315.91	100%	0	\$0.00		0	\$
3138XFAA3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$396,800.00	0.37%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$286,200.00	0.26%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,765.37	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,319.23	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$833,425.49	0.77%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$133,942.11	0.12%	0	\$0.00	NA	0	\$

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,700.00	0.39%	0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	2	\$499,795.00	0.46%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,600.00	0.27%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,526.58	0.31%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$361,341.48	0.33%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$304,080.48	0.28%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$675,490.24	0.62%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	\$288,402.11	0.27%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$738,905.17	0.68%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A	1	\$239,564.69	0.22%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$333,539.84	0.31%	0	\$0.00	NA	0	\$
CERTUSBANK, NA, A CORPORATION	1	\$236,706.01	0.22%	0	\$0.00	NA	0	\$
	1	\$414,428.24	0.38%	0	\$0.00	NA	0	\$

CERTUSBANK, NATIONAL ASSOCIATION									
COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.35%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,300.00	0.19%	0	\$0.00	NA	0	\$	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$672,000.00	0.62%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	1	\$227,700.00	0.21%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$257,139.24	0.24%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC	3	\$472,747.97	0.44%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,587.25	0.13%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$781,275.59	0.72%	0	\$0.00	NA	0	\$	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$617,000.00	0.57%	0	\$0.00	NA	0	\$	
FAIRFIELD COUNTY BANK	2	\$933,385.20	0.86%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$747,207.65	0.69%	0	\$0.00	NA	0	\$	
FEARON FINANCIAL, LLC	1	\$177,650.00	0.16%	0	\$0.00	NA	0	\$	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,700.00	1%	0	\$0.00	NA	0	\$	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$229,336.11	0.21%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$411,200.00	0.38%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,655.65	0.18%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$179,883.76	0.17%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,555.38	0.63%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	2	\$723,500.00	0.67%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$398,870.86	0.37%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,200.00	0.37%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$479,417.00	0.44%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC	1	\$274,633.11	0.25%	0	\$0.00	NA	0	\$	
GENEQUITY MORTGAGE INC	1	\$408,975.00	0.38%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14%	0	\$0.00	NA	0	\$	

	GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$321,500.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,200.00	0.29%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,756.00	0.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,939.00	0.17%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$286,407.37	0.26%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$385,912.81	0.36%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,300.00	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$278,100.00	0.26%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,385.87	0.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	176	\$50,116,866.66	46.13%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.27%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	2	\$490,320.00	0.45%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$325,520.00	0.3%	0	\$0.00	NA	0	\$
	LENDERFI INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$
	LENDERFI, INC	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.38%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$178,673.12	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,669.34	0.22%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	2	\$817,000.00	0.75%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$128,452.84	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$179,491.89	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$1,097,681.66	1.01%	0	\$0.00	NA	0	\$

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,531.34	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,622.32	0.12%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$259,641.79	0.24%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$279,209.60	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$860,157.87	0.79%	0	\$0.00	NA	0	\$
NFM INC	1	\$231,489.04	0.21%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$318,000.00	0.29%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	3	\$439,199.83	0.4%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$221,600.00	0.2%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	3	\$739,200.00	0.68%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	3	\$823,819.15	0.76%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00	0.36%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00	0.36%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	3	\$1,251,000.00	1.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,211.56	0.38%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	2	\$511,000.00	0.47%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	2	\$500,000.00	0.46%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$299,586.68	0.28%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$269,700.00	0.25%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$

SIBCY CLINE MORTGAGE SERVICES, INC	1	\$164,772.68	0.15%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53%	0	\$0.00	NA	0	\$
SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$256,457.62	0.24%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$501,800.00	0.46%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,432.32	0.1%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$188,217.60	0.17%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$905,800.00	0.83%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	5	\$1,130,899.63	1.04%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$473,550.00	0.44%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,105.96	0.24%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,650.00	0.31%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION	2	\$500,000.00	0.46%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,172.38	0.1%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,113.52	0.42%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,744.52	0.27%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$271,232.18	0.25%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	1	\$269,228.56	0.25%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,000.00	0.69%	0	\$0.00	NA	0	\$
	4	\$1,138,606.86	1.03%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total		394	\$108,647,518.73	100%	0	\$0.00		0	\$0.00
3138XFAB1	AKT AMERICAN CAPITAL, INC	1	\$306,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,329.09	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$322,635.15	1.21%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$410,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$397,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$416,449.88	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$695,819.15	2.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,305.00	1.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE	1	\$164,544.53	0.62%	0	\$0.00	NA	0	\$0.00

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

	STEWARD INVESTMENTS, INC	2	\$785,000.00	2.94%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	1.52%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,892.50	0.3%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,525.00	0.65%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$227,300.00	0.85%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,571.53	1.17%	0	\$0.00	NA	0	\$
Total		78	\$26,720,795.90	100%	0	\$0.00		0	\$
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,137.81	1.85%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,724.71	1.44%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$271,200.00	1.63%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$246,400.00	1.48%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$322,021.49	1.94%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$532,583.04	3.2%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$250,000.00	1.5%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$348,500.00	2.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,488.00	1.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,040.00	1.39%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$
		1	\$358,174.62	2.15%	0	\$0.00	NA	0	\$

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

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.38	1.35%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$1,204,040.61	3.22%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$926,545.29	2.47%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$505,377.84	1.35%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$480,313.50	1.28%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,095.28	1.5%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$477,991.82	1.28%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25	1.39%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$448,352.00	1.2%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	10	\$5,501,466.64	14.69%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	1	\$447,449.15	1.2%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,000.00	1.32%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	1.67%	0	\$0.00	NA	0	\$
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$535,325.64	1.43%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$624,713.04	1.67%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,250.00	1.63%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$578,537.67	1.55%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	7	\$3,368,183.60	9%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$4,367,342.09	11.66%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$518,937.03	1.39%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$492,579.49	1.32%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,305,176.67	14.17%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0	\$0.00	NA	0	\$
WALLICK & VOLK INC	2	\$903,458.98	2.41%	0	\$0.00	NA	0	\$
WEST TOWN SAVINGS BANK, A	1	\$495,390.13	1.3%	0	\$0.00	NA	0	\$

	STATE BANK									
Total		71	\$37,441,621.38	100%	0	\$0.00			0	\$0.00
3138XFAF2	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,664.43	7.75%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33	8.69%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$517,750.20	7.42%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$623,993.73	8.95%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$530,658.69	7.62%	0	\$0.00	NA	0	\$0.00	
Total		12	\$6,975,892.00	100%	0	\$0.00			0	\$0.00
3138XFAG0	AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,408.35	3.45%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49	3.66%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64	3.15%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	2	\$1,030,288.98	6.74%	0	\$0.00	NA	0	\$0.00	
	EQUITY NOW INC	1	\$598,714.11	3.92%	0	\$0.00	NA	0	\$0.00	
	GREENPATH LENDING LLC	1	\$452,931.70	2.96%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$617,274.44	4.04%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	\$534,796.07	3.5%	0	\$0.00	NA	0	\$0.00	

	INC A CALIFORNIA CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$426,494.06	2.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,490,119.00	9.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$447,386.24	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	3.71%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,859.51	6.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$526,814.05	3.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$467,475.58	3.06%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$603,290.88	3.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,782.53	4.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$998,236.46	6.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$15,284,068.59	100%	0	\$0.00		0	\$0.00
3138XFAH8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$557,714.81	52.49%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,062,551.47	100%	0	\$0.00		0	\$0.00
3138XFAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$116,524.57	1.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$7,543,184.39	89.45%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,433,028.56	100%	0	\$0.00		0	\$0.00
3138XFAL9	JPMORGAN CHASE BANK, N.A	15	\$1,044,015.09	78.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$77,676.52	5.82%	0	\$0.00	NA	0	\$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0	\$0.00	NA	0	\$
Total		19	\$1,333,591.61	100%	0	\$0.00		0	\$
3138XFAM7	JPMORGAN CHASE BANK, N.A	115	\$7,507,930.59	98.31%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$77,000.00	1.01%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$51,990.04	0.68%	0	\$0.00	NA	0	\$
Total		117	\$7,636,920.63	100%	0	\$0.00		0	\$
3138XFAN5	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	3%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,244.75	2.91%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,200.00	3.43%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$108,994.48	3.56%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$1,781,526.10	58.11%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$98,581.27	3.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$110,000.00	3.59%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	3.33%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$
Total		31	\$3,065,546.60	100%	0	\$0.00		0	\$
3138XFAPO	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,571.48	1.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	57	\$5,463,278.08	94.76%	0	\$0.00	NA	0	\$
		1	\$107,807.00	1.88%	0	\$0.00	NA	0	\$

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

	CORPORATION								
	AMERICANWEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$455,960.00	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,730.35	0.19%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$567,200.00	0.36%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$682,979.71	0.44%	0	\$0.00	NA	0	\$
	BARRINGTON BANK TRUST COMPANY NA	1	\$146,384.14	0.09%	0	\$0.00	NA	0	\$
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,583.23	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$416,999.00	0.27%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,600.00	0.29%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$1,038,500.00	0.66%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$

	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$301,650.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$168,558.96	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	CERTUSBANK, N. A	1	\$330,468.33	0.21%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	3	\$602,158.22	0.38%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$765,239.50	0.49%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,183.58	0.11%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$506,000.00	0.32%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$256,125.00	0.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$871,276.84	0.56%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$265,500.00	0.17%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,013.00	0.17%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$471,000.00	0.3%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$455,000.00	0.29%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$194,988.27	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	2	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	9	\$1,769,148.82	1.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,951,810.95	1.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$318,700.00	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	2	\$586,500.00	0.37%	0	\$0.00	NA	0	\$
		1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$

F&M BANK, A BANKING CORPORATION								
FAIRFIELD COUNTY BANK	2	\$472,121.32	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,485.15	0.72%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	3	\$588,340.15	0.37%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$417,396.36	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$130,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$121,080.15	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,312.92	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$508,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$589,389.00	0.38%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$852,320.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$179,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,652.15	0.21%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$128,459.55	0.08%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	2	\$707,000.00	0.45%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$

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

COMPANY									
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,250.00	0.13%	0	\$0.00	NA	0	\$	
MILLENIUUM HOME MORTGAGE LLC	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$	
MILLENIUUM HOME MORTGAGE, LLC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$199,162.10	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$415,252.97	0.26%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,700.00	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER, INC	4	\$776,700.00	0.49%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK INC	2	\$483,375.82	0.31%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	1	\$108,599.31	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE RESOURCES INC A CORPORATION	1	\$189,430.00	0.12%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	2	\$426,992.00	0.27%	0	\$0.00	NA	0	\$	
NE MOVES MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$	
NEWBRIDGE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$	
NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	3	\$968,400.00	0.62%	0	\$0.00	NA	0	\$	
NOLA LENDING GROUP, LLC	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,275.00	0.2%	0	\$0.00	NA	0	\$	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$	
NORTHERN STATES FUNDING GROUP INC	1	\$110,900.00	0.07%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,495.53	0.45%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$592,000.00	0.38%	0	\$0.00	NA	0	\$	
OA MORTGAGE SERVICES	1	\$215,095.06	0.14%	0	\$0.00	NA	0	\$	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	3	\$678,000.00	0.43%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A WA CORPORATION	1	\$300,286.64	0.19%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$239,000.00	0.15%	0	\$0.00	NA	0	\$	

PERL MORTGAGE INC	1	\$186,521.52	0.12%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$736,921.55	0.47%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$166,590.19	0.11%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	3	\$709,737.73	0.45%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$170,881.08	0.11%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$478,500.00	0.3%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$221,306.31	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	3	\$1,132,000.00	0.72%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.49%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,400.00	0.22%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,750.00	0.07%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$147,379.95	0.09%	0	\$0.00	NA	0	\$
SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE BANK	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$692,000.00	0.44%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$143,005.82	0.09%	0	\$0.00	NA	0	\$
	2	\$395,482.76	0.25%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,920.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,700.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,842,928.12	1.17%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$248,941.96	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,009.28	0.49%	0	\$0.00	NA	0
	US MORTGAGE GROUP	1	\$288,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$440,000.00	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$84,647.49	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$496,100.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$333,292.08	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$828,391.60	0.53%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$355,900.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$927,812.50	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,679,731.56	1.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19	2.31%	0	\$0.00	NA	0
Total		642	\$156,964,614.68	100%	0	\$0.00		0
3138XFAT2	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,400.00	31.92%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED	1	\$409,073.20	33.71%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	34.37%	0	\$0.00	NA	0	\$
Total		3	\$1,213,473.20	100%	0	\$0.00		0	\$
3138XFAU9	ACOPIA LLC A CORPORATION	1	\$227,920.00	0.44%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$217,000.00	0.42%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$96,936.88	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,700.00	1.18%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$248,994.46	0.48%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$619,183.50	1.19%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$725,000.00	1.39%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$201,100.00	0.39%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$189,717.96	0.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,997.10	0.74%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$198,154.93	0.38%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$336,214.72	0.65%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,200.00	1.07%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$186,500.00	0.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$202,183.50	0.39%	0	\$0.00	NA	0	\$
		1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$

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

MORTGAGE MASTER, INC	1	\$415,250.32	0.8%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$305,000.00	0.59%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,745.90	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$542,300.00	1.04%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$207,200.00	0.4%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$263,000.00	0.51%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,195.75	0.66%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$598,768.43	1.15%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$326,707.56	0.63%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,508.88	0.26%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	2	\$555,000.00	1.07%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC	1	\$408,500.00	0.78%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$189,000.00	0.36%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$221,000.00	0.42%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.4%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.45%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$606,875.00	1.17%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$405,362.97	0.78%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,817.69	0.55%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$180,712.76	0.35%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$

	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$178,164.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$187,425.00	0.36%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49%	0	\$0.00	NA	0	\$
Total		205	\$52,063,674.06	100%	0	\$0.00		0	\$
3138XFAV7	JPMORGAN CHASE BANK, N.A	17	\$3,473,526.92	100%	0	\$0.00	NA	0	\$
Total		17	\$3,473,526.92	100%	0	\$0.00		0	\$
3138XFAW5	JPMORGAN CHASE BANK, N.A	6	\$1,413,971.21	100%	0	\$0.00	NA	0	\$
Total		6	\$1,413,971.21	100%	0	\$0.00		0	\$
3138XFAX3	JPMORGAN CHASE BANK, N.A	12	\$1,524,719.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,524,719.60	100%	0	\$0.00		0	\$
3138XFAY1	JPMORGAN CHASE BANK, N.A	16	\$1,059,858.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,059,858.00	100%	0	\$0.00		0	\$
3138XFAZ8	JPMORGAN CHASE BANK, N.A	14	\$1,371,265.06	100%	0	\$0.00	NA	0	\$
Total		14	\$1,371,265.06	100%	0	\$0.00		0	\$
3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	3	\$444,800.69	1.84%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$373,633.84	1.55%	0	\$0.00	NA	0	\$
	BELCO COMMUNITY CREDIT UNION	2	\$240,696.79	1%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	2	\$202,945.68	0.84%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	57	\$10,679,369.82	44.17%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	12	\$1,867,412.55	7.72%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	2	\$338,429.36	1.4%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$766,973.58	3.17%	0	\$0.00	NA	0	\$

F.A									
DIAMOND CREDIT UNION	2	\$237,204.25	0.98%	0	\$0.00	NA	0	\$	
DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55%	0	\$0.00	NA	0	\$	
ELI LILLY FEDERAL CREDIT UNION	6	\$974,975.18	4.03%	0	\$0.00	NA	0	\$	
EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$	
FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36%	0	\$0.00	NA	0	\$	
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$158,700.00	0.66%	0	\$0.00	NA	0	\$	
FIRST CITY CREDIT UNION	1	\$151,908.63	0.63%	0	\$0.00	NA	0	\$	
FIRST COMMAND BANK	1	\$183,568.50	0.76%	0	\$0.00	NA	0	\$	
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$134,808.56	0.56%	0	\$0.00	NA	0	\$	
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	\$260,687.38	1.08%	0	\$0.00	NA	0	\$	
GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46%	0	\$0.00	NA	0	\$	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$127,838.96	0.53%	0	\$0.00	NA	0	\$	
HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24%	0	\$0.00	NA	0	\$	
HERITAGE VALLEY FCU	1	\$185,266.61	0.77%	0	\$0.00	NA	0	\$	
HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$135,029.90	0.56%	0	\$0.00	NA	0	\$	
LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47%	0	\$0.00	NA	0	\$	
LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08%	0	\$0.00	NA	0	\$	
MCT CREDIT UNION	1	\$356,713.64	1.48%	0	\$0.00	NA	0	\$	
MERIDIAN TRUST FCU	1	\$247,687.98	1.02%	0	\$0.00	NA	0	\$	
NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23%	0	\$0.00	NA	0	\$	
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$213,041.52	0.88%	0	\$0.00	NA	0	\$	
NORTHERN FEDERAL CREDIT UNION	1	\$147,567.11	0.61%	0	\$0.00	NA	0	\$	
NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00	0.78%	0	\$0.00	NA	0	\$	
ONE CREDIT UNION	1	\$294,828.60	1.22%	0	\$0.00	NA	0	\$	
PPL GOLD CREDIT UNION	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$	
PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73%	0	\$0.00	NA	0	\$	
QUALTRUST CREDIT UNION	1	\$346,563.42	1.43%	0	\$0.00	NA	0	\$	
RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19	0.39%	0	\$0.00	NA	0	\$	
RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78%	0	\$0.00	NA	0	\$	
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$444,248.71	1.84%	0	\$0.00	NA	0	\$	
SOOPER CREDIT UNION	1	\$99,874.18	0.41%	0	\$0.00	NA	0	\$	
SPACE CITY CREDIT UNION	1	\$96,281.47	0.4%	0	\$0.00	NA	0	\$	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,841.47	0.52%	0	\$0.00	NA	0	\$	
TEXANS CREDIT UNION	2	\$142,658.66	0.59%	0	\$0.00	NA	0	\$	
UNITED SA FEDERAL CREDIT UNION	1	\$86,491.04	0.36%	0	\$0.00	NA	0	\$	
UNIWYO FCU	2	\$471,298.79	1.95%	0	\$0.00	NA	0	\$	

	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,742.37	0.42%	0	\$0.00	NA	0	\$
	WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68%	0	\$0.00	NA	0	\$
Total		142	\$24,176,890.86	100%	0	\$0.00		0	\$
3138XFBB0	AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$465,670.88	24.79%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$72,000.00	3.83%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,874.98	5.8%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$265,031.25	14.11%	0	\$0.00	NA	0	\$
	FAIRFIELD FEDERAL CREDIT UNION	1	\$128,862.02	6.86%	0	\$0.00	NA	0	\$
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$103,883.46	5.53%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION	1	\$92,596.13	4.93%	0	\$0.00	NA	0	\$
	HERITAGE VALLEY FCU	1	\$49,942.65	2.66%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$174,799.27	9.31%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	2	\$305,020.00	16.24%	0	\$0.00	NA	0	\$
	TEACHERS CREDIT UNION	1	\$54,150.00	2.88%	0	\$0.00	NA	0	\$
Total		17	\$1,878,253.97	100%	0	\$0.00		0	\$
3138XFBC8	CASTLE & COOKE MORTGAGE, LLC	1	\$55,562.38	3.53%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$251,375.98	15.98%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,931.09	5.4%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$99,000.00	6.29%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$142,069.97	9.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$485,182.65	30.83%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$140,637.86	8.94%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,851.27	9.27%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$113,109.15	7.19%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$55,810.43	3.54%	0	\$0.00	NA	0	\$
Total		11	\$1,573,530.78	100%	0	\$0.00		0	\$
3138XFBD6	ASPIRE FINANCIAL INC	1	\$128,600.00	2.72%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$127,705.72	2.7%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC	6	\$1,596,751.00	33.79%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$328,700.00	6.96%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,989.97	2.98%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	7.38%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$62,331.70	1.32%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$143,676.56	3.04%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORP	1	\$90,577.57	1.92%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$100,778.39	2.13%	0	\$0.00	NA	0	\$
	OCMBC INC	1	\$339,610.01	7.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$411,890.99	8.72%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80	6.66%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$194,776.33	4.12%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE INC	1	\$395,556.26	8.37%	0	\$0.00	NA	0	\$
Total		21	\$4,725,233.30	100%	0	\$0.00		0	\$
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98	7.17%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.35	14.79%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	7.99%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	6	\$1,449,259.96	51.48%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73	8.27%	0	\$0.00	NA	0	\$
Total		11	\$2,815,408.09	100%	0	\$0.00		0	\$
3138XFBP9	CANYON COMMUNITY BANK, N.A	1	\$180,767.01	9.36%	0	\$0.00	NA	0	\$
	CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,288.65	10.99%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$282,591.94	14.63%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$643,461.13	33.31%	0	\$0.00	NA	0	\$
Total		9	\$1,931,572.78	100%	0	\$0.00		0	\$
3138XFBQ7	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$273,400.00	0.61%	0	\$0.00	NA	0	\$

	BANK OF JACKSON HOLE	1	\$622,852.79	1.39%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,141.26	0.41%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$310,679.57	0.69%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC	1	\$312,286.16	0.7%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	1	\$332,586.46	0.74%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,270.61	0.93%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$204,132.41	0.46%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,555,408.27	3.47%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$719,150.00	1.6%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$278,826.93	0.62%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$384,744.01	0.86%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$249,658.62	0.56%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,795.58	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$199,154.13	0.44%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$342,699.83	0.76%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.51%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$415,235.19	0.93%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$268,868.82	0.6%	0	\$0.00	NA	0	\$
	FIRSTCAPITOL BANK OF TEXAS, N.A	2	\$547,697.69	1.22%	0	\$0.00	NA	0	\$
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$326,000.00	0.73%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$544,007.53	1.21%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE CO	1	\$206,400.00	0.46%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	2	\$571,189.43	1.27%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$185,050.00	0.41%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,047.76	0.5%	0	\$0.00	NA	0	\$
	LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$448,123.17	1%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$377,643.30	0.84%	0	\$0.00	NA	0	\$
		1	\$216,688.35	0.48%	0	\$0.00	NA	0	\$

	MEMBERS 1ST FEDERAL CREDIT UNION							
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$255,574.76	0.57%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$323,628.37	0.72%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$189,220.00	0.42%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$318,686.32	0.71%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$186,814.05	0.42%	0	\$0.00	NA	0
	PATRIOT BANK	4	\$869,736.82	1.94%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$211,129.69	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$256,111.49	0.57%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$365,304.40	0.81%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$268,477.94	0.6%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$306,000.00	0.68%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$190,404.97	0.42%	0	\$0.00	NA	0
	SCBT	2	\$356,890.70	0.8%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$273,859.52	0.61%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$368,082.70	0.82%	0	\$0.00	NA	0
	U.S. BANK N.A	87	\$23,773,060.41	53%	0	\$0.00	NA	0
	UNITED BANK	1	\$190,199.80	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$520,682.55	1.16%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$1,480,946.86	3.3%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$415,288.12	0.93%	0	\$0.00	NA	0
	WEST BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$189,784.00	0.42%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$298,743.14	0.67%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$348,018.74	0.77%	0	\$0.00	NA	0
Total		161	\$44,857,110.15	100%	0	\$0.00	0	0
3138XFBR5	AMERICAN BANK N.A	1	\$51,689.10	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$83,548.61	1.88%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$76,065.21	1.71%	0	\$0.00	NA	0

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

	FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65%	0	\$0.00	NA	0	\$
	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	\$105,320.28	1.85%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$199,526.62	3.51%	0	\$0.00	NA	0	\$
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89%	0	\$0.00	NA	0	\$
	TEXAS LOAN STATE, INC	1	\$100,800.00	1.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	40	\$3,918,905.63	68.96%	0	\$0.00	NA	0	\$
Total		58	\$5,683,667.19	100%	0	\$0.00		0	\$
3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32	6.29%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	0	\$0.00	NA	0	\$
	SILVERSTONE MORTGAGE, INC	1	\$119,060.05	6.89%	0	\$0.00	NA	0	\$
Total		17	\$1,727,156.90	100%	0	\$0.00		0	\$
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK	1	\$368,500.00	1.3%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$179,237.49	0.63%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	5	\$1,023,874.52	3.61%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	107	\$19,738,967.16	69.54%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$565,283.21	1.99%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP	2	\$434,902.34	1.53%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,086.68	0.76%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55%	0	\$0.00	NA	0	\$
	GREG BISSMEYER DBA GB MORTGAGE	1	\$345,000.00	1.22%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	\$1,357,837.53	4.78%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC	1	\$380,099.65	1.34%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.42%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	1	\$74,685.78	0.26%	0	\$0.00	NA	0	\$

	PROLENDING MORTGAGE, LLC	1	\$84,390.45	0.3%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$123,475.22	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$264,896.84	0.93%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$471,794.76	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$902,905.91	3.19%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,385,652.89	100%	0	\$0.00		0	\$0.00
3138XFBV6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$137,439.23	0.87%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$174,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	2	\$192,606.04	1.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$253,465.18	1.6%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$139,425.26	0.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$156,866.51	0.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	67	\$12,371,367.84	78.04%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$106,818.62	0.67%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$127,485.16	0.8%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$149,882.16	0.95%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$242,403.38	1.53%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$156,966.11	0.99%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	2	\$311,939.86	1.97%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,426.72	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$508,485.50	3.21%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$513,012.71	3.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,852,590.28	100%	0	\$0.00		0	\$0.00
3138XFBW4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$81,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	34	\$2,003,489.54	73.31%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$143,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$63,493.59	2.32%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$70,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$81,900.00	3%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$55,770.10	2.04%	0	\$0.00	NA	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$84,893.27	3.11%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$75,600.00	2.77%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68%	0	\$0.00	NA	0	\$
Total		45	\$2,732,745.18	100%	0	\$0.00		0	\$
3138XFBX2	COLE TAYLOR BANK	9	\$1,524,582.08	100%	0	\$0.00	NA	0	\$
Total		9	\$1,524,582.08	100%	0	\$0.00		0	\$
3138XFD28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,680,260.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,680,260.32	100%	0	\$0.00		0	\$
3138XFD36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,629,291.56	100%	0	\$0.00	NA	0	\$
Total		6	\$1,629,291.56	100%	0	\$0.00		0	\$
3138XFD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,813,812.68	100%	0	\$0.00	NA	0	\$
Total		6	\$1,813,812.68	100%	0	\$0.00		0	\$
3138XFD51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,119,793.85	100%	0	\$0.00	NA	0	\$
Total		70	\$9,119,793.85	100%	0	\$0.00		0	\$
3138XFD69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$6,046,337.74	100%	0	\$0.00	NA	0	\$
Total		49	\$6,046,337.74	100%	0	\$0.00		0	\$
3138XFD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,850,074.93	100%	0	\$0.00	NA	0	\$
Total		6	\$1,850,074.93	100%	0	\$0.00		0	\$
3138XFD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,489,836.09	100%	0	\$0.00	NA	0	\$
Total		41	\$2,489,836.09	100%	0	\$0.00		0	\$
3138XFD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,214,464.82	100%	0	\$0.00	NA	0	\$
Total		54	\$3,214,464.82	100%	0	\$0.00		0	\$
3138XFDD4	CASTLE & COOKE MORTGAGE, LLC	1	\$239,168.19	100%	0	\$0.00	NA	0	\$
Total		1	\$239,168.19	100%	0	\$0.00		0	\$
3138XFDE2		23	\$1,846,944.21	100%	0	\$0.00	NA	0	\$

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

3138XFDP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,484,944.45	100%	0	\$0.00	NA	0	\$
Total			18	\$4,484,944.45	100%	0	\$0.00		0	\$
3138XFDQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$15,247,750.51	100%	0	\$0.00	NA	0	\$
Total			57	\$15,247,750.51	100%	0	\$0.00		0	\$
3138XFDR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,275,424.12	100%	0	\$0.00	NA	0	\$
Total			8	\$1,275,424.12	100%	0	\$0.00		0	\$
3138XFE27		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$61,205.65	2.12%	0	\$0.00	NA	0	\$
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$65,881.12	2.28%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0	\$0.00	NA	0	\$
		LOAN ONE MORTGAGE CO., INC	1	\$52,289.95	1.81%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0	\$0.00	NA	0	\$
		THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0	\$0.00	NA	0	\$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00	1.59%	0	\$0.00	NA	0	\$
Total			46	\$2,887,522.70	100%	0	\$0.00		0	\$
3138XFE35		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$112,850.00	7.39%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,931.68	7.98%	0	\$0.00	NA	0	\$
Total			13	\$1,527,091.83	100%	0	\$0.00		0	\$
3138XFE43		FIFTH THIRD MORTGAGE COMPANY	34	\$2,134,191.95	100%	0	\$0.00	NA	0	\$
Total			34	\$2,134,191.95	100%	0	\$0.00		0	\$
3138XFE50		FIFTH THIRD MORTGAGE COMPANY	15	\$1,449,503.52	94.27%	0	\$0.00	NA	0	\$
		LOAN ONE MORTGAGE CO INC	1	\$88,028.55	5.73%	0	\$0.00	NA	0	\$
Total			16	\$1,537,532.07	100%	0	\$0.00		0	\$
3138XFE68		AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	0	\$0.00	NA	0	\$

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

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3138XFEF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,477,469.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,477,469.87	100%	0	\$0.00		0	\$0.00
3138XFEH4	BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$140,210.87	6.69%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$106,988.35	5.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,813.50	6.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,838.36	5.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$144,608.66	6.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$143,611.35	6.85%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$123,266.40	5.88%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$113,846.43	5.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,095,878.92	100%	0	\$0.00		0	\$0.00
3138XFEK7	AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$317,889.71	1.77%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,444.01	1.15%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	37	\$10,723,055.24	59.82%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$446,790.86	2.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$199,460.21	1.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$279,244.29	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$188,156.45	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	3	\$843,966.62	4.71%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$187,746.76	1.05%	0	\$0.00	NA	0	\$0.00
	GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$203,389.76	1.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$451,528.83	2.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$262,913.49	1.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$175,135.04	0.98%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK AND TRUST	1	\$243,341.44	1.36%	0	\$0.00	NA	0	\$0.00

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	THE COUNTY BANK	3	\$863,925.31	4.82%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$379,488.14	2.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,502.67	1.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,925,704.95	100%	0	\$0.00		0	\$0.00
3138XFEL5	BRANCH BANKING AND TRUST COMPANY	15	\$1,447,864.66	74.55%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$122,166.60	6.29%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,183.50	8.2%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$110,221.41	5.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,942,056.90	100%	0	\$0.00		0	\$0.00
3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$244,382.28	10.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33	8.9%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$259,687.59	10.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,378,799.68	100%	0	\$0.00		0	\$0.00
3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,660.45	5.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,451,048.56	100%	0	\$0.00		0	\$0.00
3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87	8.76%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72	8.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$240,957.57	12.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,953,474.41	100%	0	\$0.00		0	\$0.00
3138XFEQ4	BRANCH BANKING AND TRUST COMPANY	9	\$994,066.55	55.06%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$66,606.95	3.69%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$69,285.85	3.84%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE, INC	1	\$79,914.47	4.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$42,687.82	2.36%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$58,374.63	3.23%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$95,794.26	5.3%	0	\$0.00	NA	0	\$
Total		19	\$1,805,398.27	100%	0	\$0.00		0	\$
3138XFER2	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$393,374.53	12.8%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$334,570.75	10.89%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$127,635.86	4.15%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$184,293.63	6%	0	\$0.00	NA	0	\$
	THE COUNTY BANK	2	\$276,530.93	9%	0	\$0.00	NA	0	\$
Total		18	\$3,073,109.58	100%	0	\$0.00		0	\$
3138XFES0	BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$199,499.22	8.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,064.35	19.18%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$223,439.13	9.02%	0	\$0.00	NA	0	\$
	THE COUNTY BANK	1	\$230,421.59	9.3%	0	\$0.00	NA	0	\$
Total		10	\$2,477,091.94	100%	0	\$0.00		0	\$
3138XFET8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,849.92	9.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,412,871.68	73.68%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$233,920.48	12.2%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	0	\$0.00	NA	0	\$
Total		9	\$1,917,511.20	100%	0	\$0.00		0	\$
3138XFEU5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$84,500.00	4.96%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,750.00	3.75%	0	\$0.00	NA	0	\$
Total		28	\$1,702,080.20	100%	0	\$0.00		0	\$

3138XFEV3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,151,093.24	100%	0	\$0.00	NA	0	\$
Total		11	\$1,151,093.24	100%	0	\$0.00			0
3138XFEW1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,101,668.78	100%	0	\$0.00	NA	0	\$
Total		10	\$1,101,668.78	100%	0	\$0.00			0
3138XFEX9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,401,011.90	82.8%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$291,000.51	17.2%	0	\$0.00	NA	0	\$
Total		7	\$1,692,012.41	100%	0	\$0.00			0
3138XFEY7	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	\$85,397.27	4.66%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,746,136.34	95.34%	0	\$0.00	NA	0	\$
Total		19	\$1,831,533.61	100%	0	\$0.00			0
3138XFEZ4	FIFTH THIRD MORTGAGE COMPANY	12	\$1,647,552.11	92.82%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$127,353.75	7.18%	0	\$0.00	NA	0	\$
Total		13	\$1,774,905.86	100%	0	\$0.00			0
3138XFF26	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,955,867.60	100%	0	\$0.00	NA	0	\$
Total		22	\$5,955,867.60	100%	0	\$0.00			0
3138XFF42	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,094,626.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,094,626.00	100%	0	\$0.00			0
3138XFF59	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,200,980.34	100%	0	\$0.00	NA	0	\$
Total		84	\$18,200,980.34	100%	0	\$0.00			0
3138XFF67	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,872,394.49	100%	0	\$0.00	NA	0	\$
Total		28	\$5,872,394.49	100%	0	\$0.00			0
3138XFF75	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,722,714.26	100%	0	\$0.00	NA	0	\$
Total		19	\$2,722,714.26	100%	0	\$0.00			0
3138XFFA8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$996,143.58	69.01%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$371,507.18	25.74%	0	\$0.00	NA	0	\$

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,750.00	5.25%	0	\$0.00	NA	0	\$
Total			15	\$1,443,400.76	100%	0	\$0.00			0
3138XFFB6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71%	0	\$0.00	NA	0	\$
Total			9	\$1,085,061.57	100%	0	\$0.00			0
3138XFFC4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,585.34	43.51%	0	\$0.00	NA	0	\$
Total			4	\$1,350,399.18	100%	0	\$0.00			0
3138XFFD2		NEW YORK COMMUNITY BANK	12	\$2,114,489.32	73.97%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	3	\$744,075.84	26.03%	0	\$0.00	NA	0	\$
Total			15	\$2,858,565.16	100%	0	\$0.00			0
3138XFFE0		NEW YORK COMMUNITY BANK	5	\$720,110.92	20.3%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	9	\$2,827,062.47	79.7%	0	\$0.00	NA	0	\$
Total			14	\$3,547,173.39	100%	0	\$0.00			0
3138XFFF7		NEW YORK COMMUNITY BANK	4	\$1,055,013.28	8.78%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	34	\$10,963,498.70	91.22%	0	\$0.00	NA	0	\$
Total			38	\$12,018,511.98	100%	0	\$0.00			0
3138XFFG5		NEW YORK COMMUNITY BANK	7	\$1,062,686.55	51.43%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	4	\$1,003,415.44	48.57%	0	\$0.00	NA	0	\$
Total			11	\$2,066,101.99	100%	0	\$0.00			0
3138XFFH3		AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	14.09%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	3	\$321,237.97	17.52%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	4	\$1,254,289.86	68.39%	0	\$0.00	NA	0	\$
Total			8	\$1,833,822.46	100%	0	\$0.00			0
3138XFFJ9		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$952,147.36	19.98%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	8	\$2,378,944.59	49.92%	0	\$0.00	NA	0	\$
Total			16	\$4,765,470.19	100%	0	\$0.00			0

3138XFFV2		INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,468,323.21	100%	0	\$0.00			0
3138XFFW0		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$138,800.00	4.84%	0	\$0.00	NA	0	\$0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$112,000.00	3.91%	0	\$0.00	NA	0	\$0
		FIRST SECURITY BANK	1	\$114,855.31	4%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	59.84%	0	\$0.00	NA	0	\$0
		GUARANTY BOND BANK, N.A	1	\$115,720.66	4.03%	0	\$0.00	NA	0	\$0
		HOUSTON CAPITAL MORTGAGE	1	\$128,310.36	4.47%	0	\$0.00	NA	0	\$0
		SOUTHWEST BANK	1	\$144,000.00	5.02%	0	\$0.00	NA	0	\$0
		SPIRITBANK, A CORPORATION	1	\$123,993.80	4.32%	0	\$0.00	NA	0	\$0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73	4.65%	0	\$0.00	NA	0	\$0
		UNITED BANK	1	\$140,650.00	4.92%	0	\$0.00	NA	0	\$0
Total			22	\$2,867,961.86	100%	0	\$0.00			0
3138XFFX8		GATEWAY MORTGAGE GROUP LLC	6	\$446,544.00	38.13%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	10	\$724,640.00	61.87%	0	\$0.00	NA	0	\$0
Total			16	\$1,171,184.00	100%	0	\$0.00			0
3138XFFY6		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00	27.88%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00	55.31%	0	\$0.00	NA	0	\$0
		SOUTHWEST BANK	1	\$188,000.00	16.81%	0	\$0.00	NA	0	\$0
Total			4	\$1,118,943.00	100%	0	\$0.00			0
3138XFFZ3		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,136.05	77.85%	0	\$0.00	NA	0	\$0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05	22.15%	0	\$0.00	NA	0	\$0
Total			4	\$1,113,818.10	100%	0	\$0.00			0
3138XFH24		EVERBANK	44	\$2,784,637.07	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,784,637.07	100%	0	\$0.00			0
3138XFH32		EVERBANK	57	\$3,873,234.42	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,873,234.42	100%	0	\$0.00			0

3138XFH40	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$355,052.73	4.29%	0	\$0.00	NA	0	\$
	EVERBANK	31	\$7,759,259.32	93.83%	0	\$0.00	NA	0	\$
	INTEGRITY BANK	1	\$154,850.93	1.88%	0	\$0.00	NA	0	\$
Total		33	\$8,269,162.98	100%	0	\$0.00		0	\$
3138XFH57	EVERBANK	24	\$6,307,376.95	90.36%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK	3	\$673,066.88	9.64%	0	\$0.00	NA	0	\$
Total		27	\$6,980,443.83	100%	0	\$0.00		0	\$
3138XFH65	EVERBANK	53	\$14,036,253.13	98.45%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$220,821.83	1.55%	0	\$0.00	NA	0	\$
Total		54	\$14,257,074.96	100%	0	\$0.00		0	\$
3138XFH73	DIAMOND FUNDING CORPORATION	1	\$208,000.00	2.85%	0	\$0.00	NA	0	\$
	EVERBANK	22	\$6,128,142.37	83.83%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$605,704.44	8.29%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$368,000.00	5.03%	0	\$0.00	NA	0	\$
Total		26	\$7,309,846.81	100%	0	\$0.00		0	\$
3138XFH81	EVERBANK	18	\$4,653,752.52	84.83%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$177,765.60	3.24%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$237,500.00	4.33%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00	7.6%	0	\$0.00	NA	0	\$
Total		21	\$5,486,018.12	100%	0	\$0.00		0	\$
3138XFH99	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,556.95	5.5%	0	\$0.00	NA	0	\$
	EVERBANK	17	\$5,280,244.20	94.5%	0	\$0.00	NA	0	\$
Total		18	\$5,587,801.15	100%	0	\$0.00		0	\$
3138XFHC2	EVERBANK	12	\$2,360,672.84	100%	0	\$0.00	NA	0	\$
Total		12	\$2,360,672.84	100%	0	\$0.00		0	\$
3138XFHE8	EVERBANK	30	\$1,856,423.30	100%	0	\$0.00	NA	0	\$
Total		30	\$1,856,423.30	100%	0	\$0.00		0	\$
3138XFHF5	EVERBANK	88	\$5,437,897.73	100%	0	\$0.00	NA	0	\$
Total		88	\$5,437,897.73	100%	0	\$0.00		0	\$
3138XFHG3	EVERBANK	21	\$2,101,842.68	100%	0	\$0.00	NA	0	\$

Total			21	\$2,101,842.68	100%	0	\$0.00		0	\$
3138XFHH1	EVERBANK		35	\$3,364,230.55	100%	0	\$0.00	NA	0	\$
Total			35	\$3,364,230.55	100%	0	\$0.00		0	\$
3138XFHJ7	EVERBANK		11	\$1,029,753.52	100%	0	\$0.00	NA	0	\$
Total			11	\$1,029,753.52	100%	0	\$0.00		0	\$
3138XFHL2	EVERBANK		20	\$2,567,408.52	100%	0	\$0.00	NA	0	\$
Total			20	\$2,567,408.52	100%	0	\$0.00		0	\$
3138XFHM0	EVERBANK		11	\$1,367,819.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,367,819.48	100%	0	\$0.00		0	\$
3138XFHN8	EVERBANK		6	\$1,001,752.20	100%	0	\$0.00	NA	0	\$
Total			6	\$1,001,752.20	100%	0	\$0.00		0	\$
3138XFHP3	EVERBANK		6	\$1,046,328.28	100%	0	\$0.00	NA	0	\$
Total			6	\$1,046,328.28	100%	0	\$0.00		0	\$
3138XFHQ1	EVERBANK		91	\$13,504,435.05	99.37%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$86,168.74	0.63%	0	\$0.00	NA	0	\$
Total			92	\$13,590,603.79	100%	0	\$0.00		0	\$
3138XFHR9	EVERBANK		5	\$1,005,406.65	100%	0	\$0.00	NA	0	\$
Total			5	\$1,005,406.65	100%	0	\$0.00		0	\$
3138XFHS7	EVERBANK		7	\$1,344,802.51	87.45%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$192,987.23	12.55%	0	\$0.00	NA	0	\$
Total			8	\$1,537,789.74	100%	0	\$0.00		0	\$
3138XFHT5	EVERBANK		13	\$2,099,634.94	92.98%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$158,508.49	7.02%	0	\$0.00	NA	0	\$
Total			14	\$2,258,143.43	100%	0	\$0.00		0	\$
3138XFHU2	EVERBANK		5	\$837,863.43	83.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$164,300.00	16.39%	0	\$0.00	NA	0	\$
Total			6	\$1,002,163.43	100%	0	\$0.00		0	\$
3138XFHV0	EVERBANK		13	\$1,784,023.10	84.87%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC		1	\$128,000.00	6.09%	0	\$0.00	NA	0	\$

	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	9.04%	0	\$0.00	NA	0	\$
Total		15	\$2,102,023.10	100%	0	\$0.00		0	\$
3138XFHX6	EVERBANK	8	\$1,074,795.59	100%	0	\$0.00	NA	0	\$
Total		8	\$1,074,795.59	100%	0	\$0.00		0	\$
3138XFHY4	EVERBANK	69	\$8,906,743.23	94.44%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$148,500.00	1.57%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	\$112,834.78	1.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$262,878.28	2.79%	0	\$0.00	NA	0	\$
Total		73	\$9,430,956.29	100%	0	\$0.00		0	\$
3138XFHZ1	BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00	1.87%	0	\$0.00	NA	0	\$
	EVERBANK	59	\$7,598,022.06	96.49%	0	\$0.00	NA	0	\$
	TEXA PROFESSIONAL MORTGAGE	1	\$128,652.26	1.64%	0	\$0.00	NA	0	\$
Total		61	\$7,874,174.32	100%	0	\$0.00		0	\$
3138XFJA4	EVERBANK	7	\$1,843,439.16	100%	0	\$0.00	NA	0	\$
Total		7	\$1,843,439.16	100%	0	\$0.00		0	\$
3138XFJB2	ADMIRALS BANK	1	\$211,733.28	3.56%	0	\$0.00	NA	0	\$
	EVERBANK	24	\$5,736,291.42	96.44%	0	\$0.00	NA	0	\$
Total		25	\$5,948,024.70	100%	0	\$0.00		0	\$
3138XFJC0	EVERBANK	5	\$1,169,185.61	87.38%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$168,796.94	12.62%	0	\$0.00	NA	0	\$
Total		6	\$1,337,982.55	100%	0	\$0.00		0	\$
3138XFJD8	EVERBANK	3	\$674,270.70	67.32%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68%	0	\$0.00	NA	0	\$
Total		4	\$1,001,549.47	100%	0	\$0.00		0	\$
3138XFJE6	EVERBANK	17	\$4,621,787.06	100%	0	\$0.00	NA	0	\$
Total		17	\$4,621,787.06	100%	0	\$0.00		0	\$
3138XFJF3	EVERBANK	4	\$1,220,481.93	100%	0	\$0.00	NA	0	\$
Total		4	\$1,220,481.93	100%	0	\$0.00		0	\$
3138XFJG1	EVERBANK	14	\$3,194,657.66	100%	0	\$0.00	NA	0	\$
Total		14	\$3,194,657.66	100%	0	\$0.00		0	\$
3138XFJH9	EVERBANK	7	\$1,122,076.29	100%	0	\$0.00	NA	0	\$

Total			7	\$1,122,076.29	100%	0	\$0.00		0	\$
3138XFJJ5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,866.42	2.36%	0	\$0.00	NA	0	\$
		EVERBANK	42	\$4,138,305.84	97.64%	0	\$0.00	NA	0	\$
Total			43	\$4,238,172.26	100%	0	\$0.00		0	\$
3138XFJK2		EVERBANK	64	\$6,181,679.42	98.28%	0	\$0.00	NA	0	\$
		PILGRIM MORTGAGE, LLC	1	\$108,369.63	1.72%	0	\$0.00	NA	0	\$
Total			65	\$6,290,049.05	100%	0	\$0.00		0	\$
3138XFJL0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00	NA	0	\$
		EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC	1	\$165,491.53	2.66%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%	0	\$0.00	NA	0	\$
Total			32	\$6,210,576.54	100%	0	\$0.00		0	\$
3138XFJM8		EVERBANK	13	\$2,464,527.06	100%	0	\$0.00	NA	0	\$
Total			13	\$2,464,527.06	100%	0	\$0.00		0	\$
3138XFJN6		EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82	7.25%	0	\$0.00	NA	0	\$
Total			16	\$2,843,068.88	100%	0	\$0.00		0	\$
3138XFJP1		EVERBANK	35	\$5,653,523.94	97.02%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$173,539.87	2.98%	0	\$0.00	NA	0	\$
Total			36	\$5,827,063.81	100%	0	\$0.00		0	\$
3138XFJQ9		EVERBANK	10	\$1,589,693.80	76.83%	0	\$0.00	NA	0	\$
		HOME STATE BANK, N.A., A CORPORATIO	1	\$168,623.74	8.15%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	1	\$151,617.60	7.33%	0	\$0.00	NA	0	\$
Total			13	\$2,069,048.11	100%	0	\$0.00		0	\$
3138XFJR7		RBS CITIZENS, NA	15	\$1,493,369.52	100%	0	\$0.00	NA	0	\$
Total			15	\$1,493,369.52	100%	0	\$0.00		0	\$
3138XFJS5		RBS CITIZENS, NA	9	\$1,184,954.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,184,954.61	100%	0	\$0.00		0	\$
3138XFJT3		RBS CITIZENS, NA	7	\$1,079,850.55	100%	0	\$0.00	NA	0	\$
Total			7	\$1,079,850.55	100%	0	\$0.00		0	\$

3138XFJU0	RBS CITIZENS, NA	4	\$1,138,970.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,138,970.59	100%	0	\$0.00		0	\$0.00
3138XFJV8	RBS CITIZENS, NA	16	\$3,425,849.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,425,849.48	100%	0	\$0.00		0	\$0.00
3138XFJW6	RBS CITIZENS, NA	9	\$1,926,109.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,926,109.53	100%	0	\$0.00		0	\$0.00
3138XFJX4	RBS CITIZENS, NA	5	\$1,000,010.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,010.80	100%	0	\$0.00		0	\$0.00
3138XFJY2	RBS CITIZENS, NA	60	\$15,087,135.32	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,087,135.32	100%	0	\$0.00		0	\$0.00
3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,660.30	1.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,278,892.99	100%	0	\$0.00		0	\$0.00
3138XFKJ3	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$59,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,661,501.64	100%	0	\$0.00		0	\$0.00
3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$106,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$90,028.89	1.04%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	VALLEY BANK	1	\$85,500.00	0.97%	0	\$0.00	NA	0	\$
Total		89	\$8,655,561.42	100%	0	\$0.00		0	\$
3138XFKL8	AMERICAN LENDING NETWORK, INC	1	\$149,600.00	0.58%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$385,351.09	1.49%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$131,463.61	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$111,300.00	0.43%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0	\$0.00	NA	0	\$
Total		156	\$25,801,993.48	100%	0	\$0.00		0	\$
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$875,000.00	6.93%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0	\$0.00	NA	0	\$
	BOULEVARD BANK	1	\$256,000.00	2.03%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$362,400.00	2.87%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE	1	\$178,400.00	1.41%	0	\$0.00	NA	0	\$

	CORP								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$359,457.78	2.85%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$322,500.00	2.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$375,000.00	2.97%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$195,704.79	1.55%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$337,000.00	2.67%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	1.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$329,000.00	2.61%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$527,187.05	4.17%	0	\$0.00	NA	0	\$
Total		47	\$12,628,317.22	100%	0	\$0.00		0	\$
3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	2	\$880,500.00	8.8%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK	1	\$232,000.00	2.32%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$270,300.00	2.7%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$170,000.00	1.7%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$650,150.00	6.5%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$578,000.00	5.78%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$350,471.34	3.5%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$328,978.00	3.28%	0	\$0.00	NA	0	\$
Total		38	\$10,005,121.71	100%	0	\$0.00		0	\$
3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	0	\$0.00	NA	0	\$
Total		1	\$138,474.73	100%	0	\$0.00		0	\$
3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$125,264.31	60.24%	0	\$0.00	NA	0	\$
Total		2	\$207,945.01	100%	0	\$0.00		0	\$
3138XFN50	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00	NA	0	\$

Total			1	\$53,126.70	100%	0	\$0.00		0	\$
3138XFN68	FIRSTMERIT BANK N.A		1	\$68,400.00	45.14%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC		1	\$83,135.38	54.86%	0	\$0.00	NA	0	\$
Total			2	\$151,535.38	100%	0	\$0.00		0	\$
3138XFN84	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$77,158.18	100%	0	\$0.00	NA	0	\$
Total			1	\$77,158.18	100%	0	\$0.00		0	\$
3138XFNM3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$257,047.00	19.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		4	\$1,081,635.00	80.8%	0	\$0.00	NA	0	\$
Total			5	\$1,338,682.00	100%	0	\$0.00		0	\$
3138XFNP6	PLAINS COMMERCE BANK		1	\$120,244.69	46.05%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION		1	\$140,893.64	53.95%	0	\$0.00	NA	0	\$
Total			2	\$261,138.33	100%	0	\$0.00		0	\$
3138XFNR2	CU MORTGAGE DIRECT, LLC		1	\$39,894.46	2.69%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST-SIOUX FALLS		2	\$235,409.62	15.87%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK		3	\$403,643.52	27.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK		2	\$206,662.82	13.93%	0	\$0.00	NA	0	\$
	MINNWEST MORTGAGE CORPORATION		2	\$186,609.85	12.58%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION		3	\$411,431.49	27.72%	0	\$0.00	NA	0	\$
Total			13	\$1,483,651.76	100%	0	\$0.00		0	\$
3138XFNS0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		8	\$1,428,575.83	26.06%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION		2	\$405,461.22	7.4%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC		3	\$443,304.48	8.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION		9	\$1,681,799.14	30.68%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC		2	\$313,672.65	5.72%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND		1	\$227,676.11	4.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC		1	\$208,036.10	3.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC		1	\$119,704.30	2.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$107,122.96	1.95%	0	\$0.00	NA	0	\$
			1	\$175,533.90	3.2%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0	\$0.00	NA	0	\$
Total		31	\$5,481,100.01	100%	0	\$0.00		0	\$
3138XFNT8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0	\$0.00	NA	0	\$
Total		7	\$1,634,626.06	100%	0	\$0.00		0	\$
3138XFNU5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$192,529.89	13.93%	0	\$0.00	NA	0	\$
Total		9	\$1,382,110.42	100%	0	\$0.00		0	\$
3138XFNV3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$164,578.01	9.83%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19	11.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$210,330.80	12.54%	0	\$0.00	NA	0	\$
Total		11	\$1,675,056.70	100%	0	\$0.00		0	\$
3138XFNZ4	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	0	\$0.00	NA	0	\$
Total		1	\$133,677.30	100%	0	\$0.00		0	\$
3138XFP25	STATE FARM BANK, F.S.B	31	\$1,978,673.64	100%	0	\$0.00	NA	0	\$
Total		31	\$1,978,673.64	100%	0	\$0.00		0	\$
3138XFP33	STATE FARM BANK, F.S.B	31	\$3,057,750.40	100%	0	\$0.00	NA	0	\$
Total		31	\$3,057,750.40	100%	0	\$0.00		0	\$
3138XFP41	STATE FARM BANK, F.S.B	18	\$2,131,578.54	100%	0	\$0.00	NA	0	\$
Total		18	\$2,131,578.54	100%	0	\$0.00		0	\$

3138XFP58	STATE FARM BANK, F.S.B	18	\$2,486,753.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,486,753.87	100%	0	\$0.00		0	\$0.00
3138XFP66	STATE FARM BANK, F.S.B	21	\$2,183,397.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,183,397.84	100%	0	\$0.00		0	\$0.00
3138XFP74	STATE FARM BANK, F.S.B	12	\$2,678,902.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,678,902.35	100%	0	\$0.00		0	\$0.00
3138XFP82	STATE FARM BANK, F.S.B	50	\$11,569,683.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,569,683.60	100%	0	\$0.00		0	\$0.00
3138XFPA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00	NA	0	\$0.00
Total		3	\$235,001.14	100%	0	\$0.00		0	\$0.00
3138XFPB5	NVR MORTGAGE FINANCE, INC	33	\$9,540,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,540,305.00	100%	0	\$0.00		0	\$0.00
3138XFPC3	NVR MORTGAGE FINANCE, INC	14	\$3,051,099.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,051,099.00	100%	0	\$0.00		0	\$0.00
3138XFDP1	NVR MORTGAGE FINANCE, INC	13	\$3,599,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,599,250.00	100%	0	\$0.00		0	\$0.00
3138XFQA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	7.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,343,298.00	100%	0	\$0.00		0	\$0.00
3138XFQB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,418,890.42	100%	0	\$0.00		0	\$0.00
3138XFQC2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,189,348.01	100%	0	\$0.00		0	\$0.00
3138XFQD0		AFFILIATED MORTGAGE COMPANY	1	\$206,400.00	4.3%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,803,303.00	100%	0	\$0.00		0	\$0.00
3138XFQE8		AMERICAN EQUITY MORTGAGE, INC	1	\$51,497.23	3.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,489,014.27	100%	0	\$0.00		0	\$0.00
3138XFQF5		AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$96,636.41	7.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,507.47	100%	0	\$0.00		0	\$0.00
3138XFQG3		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,326.24	100%	0	\$0.00		0	\$0.00
3138XFQH1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,204,317.00	100%	0	\$0.00		0	\$0.00

3138XFQJ7	MILEND INC	1	\$235,000.00	9.98%	0	\$0.00	NA	0	\$
	MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%	0	\$0.00	NA	0	\$
Total		10	\$2,353,669.00	100%	0	\$0.00		0	\$
3138XFQL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$
Total		34	\$9,658,985.00	100%	0	\$0.00		0	\$
3138XFQM0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,200.00	1.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$237,000.00	1.48%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0	\$0.00	NA	0	\$
Total		53	\$16,002,258.00	100%	0	\$0.00		0	\$
3138XFQP3	BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00	NA	0	\$
Total		15	\$4,806,874.45	100%	0	\$0.00		0	\$
3138XFQR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	0	\$0.00	NA	0	\$
Total		9	\$1,252,308.00	100%	0	\$0.00		0	\$
3138XFQS7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0	\$0.00	NA	0	\$
		3	\$620,225.00	5.49%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP, INC								
	MORTGAGE CORP OF THE EAST - III	1	\$276,000.00	2.44%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$232,750.00	2.06%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00	NA	0	\$
Total		45	\$11,305,185.67	100%	0	\$0.00		0	\$
3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$341,000.00	5.94%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00	NA	0	\$
Total		20	\$5,736,628.99	100%	0	\$0.00		0	\$
3138XFT21	MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00	NA	0	\$
Total		28	\$7,418,705.47	100%	0	\$0.00		0	\$
3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,155,800.00	100%	0	\$0.00		0	\$
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49	100%	0	\$0.00	NA	0	\$
Total		19	\$3,735,346.49	100%	0	\$0.00		0	\$
3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00	NA	0	\$
Total		17	\$1,557,804.40	100%	0	\$0.00		0	\$
3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,739,180.00	100%	0	\$0.00		0	\$
3138XFT88	ONEWEST BANK, FSB	12	\$1,090,798.80	100%	0	\$0.00	NA	0	\$
Total		12	\$1,090,798.80	100%	0	\$0.00		0	\$

3138XFT96	ONEWEST BANK, FSB	9	\$1,749,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,749,200.00	100%	0	\$0.00		0	\$0.00
3138XFTD7	ACRE MORTGAGE & FINANCIAL, INC	1	\$172,900.00	8.56%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$180,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,355.00	12.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,510.00	8.79%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$208,360.73	10.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$171,200.00	8.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	15.52%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,020,075.73	100%	0	\$0.00		0	\$0.00
3138XFTE5	BLG HOLDING, INC	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$69,850.00	3.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	2	\$114,116.00	6.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$60,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$139,750.00	7.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$105,000.00	6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$310,302.92	17.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,750,167.92	100%	0	\$0.00		0	\$0.00
3138XFTF2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$92,400.00	5.93%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$105,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43%	0	\$0.00	NA	0	\$
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$
Total		16	\$1,558,631.31	100%	0	\$0.00		0	\$
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$129,200.00	3.27%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$124,497.23	3.15%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$109,820.03	2.78%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	1	\$135,441.69	3.43%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,400.00	6.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$118,800.00	3%	0	\$0.00	NA	0	\$
Total		31	\$3,954,371.13	100%	0	\$0.00		0	\$
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC	1	\$161,200.00	2.17%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$362,750.00	4.89%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$159,500.00	2.15%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	5.62%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	2.59%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$199,079.36	2.68%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00	27.2%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	0	\$0.00	NA	0	\$
Total		31	\$7,416,805.82	100%	0	\$0.00		0	\$
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00	71.77%	0	\$0.00	NA	0	\$
Total		6	\$1,714,500.00	100%	0	\$0.00		0	\$
3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14%	0	\$0.00	NA	0	\$

Total			16	\$1,067,119.39	100%	0	\$0.00		0	\$
3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84%	0	\$0.00	NA	0	\$	
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00	NA	0	\$	
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00	NA	0	\$	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00	NA	0	\$	
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89%	0	\$0.00	NA	0	\$	
	POINT BANK	1	\$97,700.00	5.25%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8%	0	\$0.00	NA	0	\$	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78%	0	\$0.00	NA	0	\$	
Total			18	\$1,860,600.00	100%	0	\$0.00		0	\$
3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$	
	ADAMS BANK & TRUST	1	\$185,000.00	0.66%	0	\$0.00	NA	0	\$	
	ADVISORS CAPITAL, INC	1	\$185,000.00	0.66%	0	\$0.00	NA	0	\$	
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96%	0	\$0.00	NA	0	\$	
	AMERIS BANK	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$	
	AMERITRUST MORTGAGE INC	1	\$185,250.00	0.66%	0	\$0.00	NA	0	\$	
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA	0	\$	
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23%	0	\$0.00	NA	0	\$	
	BANK OF RUSTON	1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$	
	BELL STATE BANK & TRUST	1	\$121,700.00	0.44%	0	\$0.00	NA	0	\$	
	C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING	1	\$324,000.00	1.16%	0	\$0.00	NA	0	\$	
	CENTENNIAL BANK	1	\$199,162.10	0.71%	0	\$0.00	NA	0	\$	
	CF BANK	1	\$138,000.00	0.49%	0	\$0.00	NA	0	\$	
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07%	0	\$0.00	NA	0	\$	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$	
	FARMERS NATIONAL BANK	1	\$168,500.00	0.6%	0	\$0.00	NA	0	\$	
	FIRST BANK	2	\$351,125.00	1.26%	0	\$0.00	NA	0	\$	
	FIRST HARRISON BANK	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$	
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7%	0	\$0.00	NA	0	0	0
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	0	\$0.00	NA	0	0	0
HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21%	0	\$0.00	NA	0	0	0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	0	\$0.00	NA	0	0	0
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0	0	0
HOMETRUST BANK	1	\$118,000.00	0.42%	0	\$0.00	NA	0	0	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45%	0	\$0.00	NA	0	0	0
KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97%	0	\$0.00	NA	0	0	0
LIBERTY FIRST C.U	1	\$145,000.00	0.52%	0	\$0.00	NA	0	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05%	0	\$0.00	NA	0	0	0
LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	0	0
LINCOLN SAVINGS BANK	1	\$322,000.00	1.15%	0	\$0.00	NA	0	0	0
MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03%	0	\$0.00	NA	0	0	0
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56%	0	\$0.00	NA	0	0	0
MILLENNIUM BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0	0	0
MORTGAGE FACTORY INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	1	\$194,900.00	0.7%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	1	\$371,000.00	1.33%	0	\$0.00	NA	0	0	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,000.00	1.08%	0	\$0.00	NA	0	0	0
PREMIER BANK	1	\$165,000.00	0.59%	0	\$0.00	NA	0	0	0
PREMIER COMMERCIAL BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0	0	0
RAPID MORTGAGE COMPANY	1	\$231,500.00	0.83%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	5	\$855,798.00	3.06%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS	2	\$294,000.00	1.05%	0	\$0.00	NA	0	0	0
SIOUXLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56%	0	\$0.00	NA	0	0	0
SOUTHWEST BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0	0	0
STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21%	0	\$0.00	NA	0	0	0
THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97%	0	\$0.00	NA	0	0	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	0	\$0.00	NA	0	0	0
THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	0	\$0.00	NA	0	0	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$131,341.78	0.47%	0	\$0.00	NA	0	0	0
TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0	\$0.00	NA	0	0	0
TRI-COUNTY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0	0	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$251,750.00	0.9%	0	\$0.00	NA	0	0	0

	CONSULTANTS INC								
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,957,077.30	100%	0	\$0.00		0	\$0.00
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$247,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$261,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$242,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$297,209.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$346,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$882,931.00	2.8%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,475,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,133,631.00	3.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$363,695.00	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$193,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$218,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$439,169.00	1.39%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST								
	FIRST MORTGAGE SOLUTIONS LLC	1	\$267,521.00	0.85%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	2	\$581,750.00	1.84%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$406,600.00	1.29%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$199,911.00	0.63%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$267,900.00	0.85%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$344,000.00	1.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$524,800.00	1.66%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$232,180.00	0.74%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$176,800.00	0.56%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	1	\$319,240.00	1.01%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	2	\$679,500.00	2.15%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$284,000.00	0.9%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$311,200.00	0.99%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	2	\$737,282.00	2.34%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	2	\$568,400.00	1.8%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,857.00	0.72%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$409,160.00	1.3%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	1.71%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$276,000.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$750,692.00	2.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$202,777.06	0.64%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$500,236.55	1.59%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	2	\$451,225.00	1.43%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$221,248.00	0.7%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$276,000.00	0.88%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$984,000.00	3.12%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$233,000.00	0.74%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82%	0	\$0.00	NA	0	\$
		2	\$411,550.00	1.3%	0	\$0.00	NA	0	\$

	PROFICIO MORTGAGE VENTURES, LLC								
	QUAINT OAK MORTGAGE, LLC	1	\$204,000.00	0.65%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$341,300.00	1.08%	0	\$0.00	NA	0	\$
	SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$199,000.00	0.63%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,177,991.00	3.73%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$240,300.00	0.76%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$243,000.00	0.77%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,350.00	0.97%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$176,055.00	0.56%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$190,800.00	0.64%	0	\$0.00	NA	0	\$
Total		109	\$31,542,836.85	100%	0	\$0.00		0	\$
3138XFTQ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$248,000.00	2.63%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$202,500.00	2.15%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00	3.03%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$250,000.00	2.65%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$275,100.00	2.92%	0	\$0.00	NA	0	\$
	CF BANK	1	\$317,825.89	3.38%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$242,221.85	2.57%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$241,475.00	2.56%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$765,000.00	8.12%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	1	\$234,400.00	2.49%	0	\$0.00	NA	0	\$

	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	\$191,000.00	2.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$348,000.00	3.7%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$190,800.00	2.03%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$216,000.00	2.29%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00	4.31%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31%	0	\$0.00	NA	0	\$
Total		35	\$9,416,453.94	100%	0	\$0.00		0	\$
3138XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$62,400.00	3.07%	0	\$0.00	NA	0	\$
	BLG HOLDING, INC	1	\$73,625.00	3.62%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$64,990.00	3.2%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$47,200.00	2.32%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$80,800.00	3.97%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	3.93%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$62,800.00	3.09%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$82,450.00	4.06%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	2	\$150,060.00	7.38%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$54,000.00	2.66%	0	\$0.00	NA	0	\$

	LIBERTY BANK	2	\$144,690.00	7.12%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$82,122.00	4.04%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$78,000.00	3.84%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP	1	\$68,000.00	3.34%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27%	0	\$0.00	NA	0	\$
Total		30	\$2,033,073.46	100%	0	\$0.00		0	\$
3138XFTS4	1ST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43%	0	\$0.00	NA	0	\$
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%	0	\$0.00	NA	0	\$
	LIBERTY FIRST C.U	1	\$85,500.00	7.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46%	0	\$0.00	NA	0	\$
Total		12	\$1,155,925.00	100%	0	\$0.00		0	\$
3138XFTT2	CHRISTENSEN FINANCIAL, INC	2	\$194,400.00	6.13%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$96,903.00	3.05%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85	3.16%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00	3.04%	0	\$0.00	NA	0	\$

	FRONTIER FINANCIAL INC	1	\$100,462.00	3.17%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$105,200.00	3.32%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00	2.95%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00	6.59%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$381,842.00	12.03%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$101,600.00	3.2%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORPORATION	1	\$89,300.00	2.81%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	8.9%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$288,900.00	9.11%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25%	0	\$0.00	NA	0	\$0
Total		32	\$3,172,811.59	100%	0	\$0.00		0	\$0
3138XFTU9	ADVISORS CAPITAL, INC	1	\$124,200.00	8.74%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$115,000.00	8.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$120,650.00	8.49%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	8.72%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$123,749.00	8.73%	0	\$0.00	NA	0	\$0
Total		12	\$1,421,254.00	100%	0	\$0.00		0	\$0
3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33%	0	\$0.00	NA	0	\$0
	FIRST-LOCKHART NATIONAL BANK	1	\$143,840.00	7.68%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	0	\$0.00	NA	0	\$0

	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00	14.88%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00	35.72%	0	\$0.00	NA	0	\$
	USLENDING & FINANCE, LTD	1	\$139,918.00	7.48%	0	\$0.00	NA	0	\$
Total		14	\$1,871,898.00	100%	0	\$0.00		0	\$
3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC	2	\$276,225.00	7.41%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC	2	\$284,423.00	7.63%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	3.6%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$133,950.00	3.6%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$141,200.00	3.79%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$132,000.00	3.54%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$140,000.00	3.76%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00	7.64%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39%	0	\$0.00	NA	0	\$
Total		27	\$3,725,970.87	100%	0	\$0.00		0	\$
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC	3	\$424,600.00	13.14%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.97%	0	\$0.00	NA	0	\$
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$136,800.00	4.23%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$142,000.00	4.39%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$129,200.00	4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00	3.95%	0	\$0.00	NA	0	\$
Total		24	\$3,231,923.36	100%	0	\$0.00		0	\$
3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00	3.36%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$171,500.00	3.53%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$152,200.00	3.14%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$172,000.00	3.54%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$159,000.00	3.28%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52%	0	\$0.00	NA	0	\$
	CF BANK	1	\$160,100.00	3.3%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2%	0	\$0.00	NA	0	\$

	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$162,019.90	3.34%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46%	0	\$0.00	NA	0	\$
Total		30	\$4,852,809.69	100%	0	\$0.00		0	\$
3138XFTZ8	WEICHERT FINANCIAL SERVICES	20	\$4,716,833.80	100%	0	\$0.00	NA	0	\$
Total		20	\$4,716,833.80	100%	0	\$0.00		0	\$
3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,323,461.00	100%	0	\$0.00		0	\$
3138XFUB9	ONEWEST BANK, FSB	27	\$4,670,388.07	100%	0	\$0.00	NA	0	\$
Total		27	\$4,670,388.07	100%	0	\$0.00		0	\$
3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	0	\$0.00	NA	0	\$
Total		12	\$2,597,098.31	100%	0	\$0.00		0	\$
3138XFUD5	ONEWEST BANK, FSB	7	\$1,284,525.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,284,525.00	100%	0	\$0.00		0	\$
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100%	0	\$0.00	NA	0	\$
Total		12	\$2,238,258.60	100%	0	\$0.00		0	\$
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	0	\$0.00	NA	0	\$
Total		5	\$1,023,297.71	100%	0	\$0.00		0	\$
3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100%	0	\$0.00	NA	0	\$
Total		8	\$1,493,862.78	100%	0	\$0.00		0	\$
3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100%	0	\$0.00	NA	0	\$

Total			8	\$1,582,804.90	100%	0	\$0.00		0	\$
3138XFX26	BANK OF THE OZARKS		1	\$139,422.08	3.09%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION		1	\$143,335.17	3.18%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		2	\$271,841.00	6.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK		1	\$131,463.61	2.91%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION		1	\$143,408.85	3.18%	0	\$0.00	NA	0	\$
	NEW CORNERSTONE MORTGAGE LLC		1	\$129,067.96	2.86%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY		1	\$125,487.99	2.78%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK		1	\$136,387.78	3.02%	0	\$0.00	NA	0	\$
	U.S. BANK N.A		23	\$3,146,728.71	69.73%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN		1	\$145,590.64	3.23%	0	\$0.00	NA	0	\$
Total			33	\$4,512,733.79	100%	0	\$0.00		0	\$
3138XFX34	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE		1	\$119,507.37	3.76%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK, WYOMING CORPORATION		2	\$246,485.54	7.76%	0	\$0.00	NA	0	\$
	DOERING MORTGAGE CORPORATION		1	\$116,320.51	3.66%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		1	\$116,500.00	3.67%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A		1	\$112,690.21	3.55%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK		1	\$116,917.64	3.68%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC		1	\$110,544.32	3.48%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC		1	\$115,837.00	3.65%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, N.A., CORPORATION		1	\$114,532.69	3.6%	0	\$0.00	NA	0	\$