

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 54 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WWN39		ALERUS FINANCIAL	2	\$488,409.03	1.18%	0	\$0.00	NA	0	\$0.00	NA
		APPROVED FUNDING CORPORATION	1	\$327,177.54	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	\$400,328.15	0.96%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	3	\$982,946.47	2.37%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SOUTH CAROLINA	1	\$398,184.24	0.96%	0	\$0.00	NA	0	\$0.00	NA
		BAY BANK FSB	1	\$60,720.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK	17	\$5,985,914.65	14.42%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE	1	\$415,107.07	1%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	2	\$269,352.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK DBA CITY BANK MTG.	1	\$313,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CNB MORTGAGE COMPANY	1	\$413,210.00	1%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK	1	\$168,232.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY & SOUTHERN BANK	2	\$474,815.88	1.14%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	\$118,885.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC.	3	\$851,103.70	2.05%	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT HOME MORTGAGE	1	\$322,046.17	0.78%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$298,624.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
		CUNNINGHAM & COMPANY	1	\$159,789.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
		DACOTAH BANK	1	\$60,230.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION CO., LLC	1	\$368,320.43	0.89%	0	\$0.00	NA	0	\$0.00	NA
		EAGLE BANK - MD	3	\$1,212,674.06	2.92%	0	\$0.00	NA	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$395,268.10	0.95%	0	\$0.00	NA	0	\$0.00	NA
			2	\$801,439.64	1.93%	0	\$0.00	NA	0	\$0.00	NA

	FAIRFIELD COUNTY BANK CORP.								
	FIRST AMERICAN BANK	2	\$524,355.04	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$322,646.65	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$659,359.02	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$387,229.64	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	2	\$734,400.95	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$318,467.76	0.77%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$157,554.88	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$629,575.37	1.52%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$174,205.60	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$396,364.51	0.95%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$413,210.00	1%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$352,887.42	0.85%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$351,773.50	0.85%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	3	\$906,726.50	2.18%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$368,185.43	0.89%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$378,257.87	0.91%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$683,854.32	1.65%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$385,203.44	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$413,172.50	1%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$353,525.06	0.85%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC.	1	\$121,042.51	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$330,964.38	0.8%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$547,503.33	1.32%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$407,190.22	0.98%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	3	\$967,569.63	2.33%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$324,520.16	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$1,132,758.18	2.73%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$413,108.25	1%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.	53	\$10,236,931.37	24.66%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$413,134.72	1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,016,564.38	2.45%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$415,107.07	1%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$272,698.78	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$303,615.48	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$413,210.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$41,513,254.38	100%	0	\$0.00		0	\$0.00	
3138WWN47	AMERIPRO FUNDING DBA LAND MTG	1	\$59,475.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$65,813.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$64,716.47	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$54,757.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$81,673.01	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$59,668.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$74,672.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	1	\$82,626.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$63,718.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$54,757.68	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$59,730.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$61,522.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK	1	\$61,784.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$70,680.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL	1	\$53,361.48	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$79,153.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$71,636.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$69,174.42	0.57%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$56,129.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$59,735.65	0.49%	0	\$0.00	NA	0	\$0.00	NA

	RIVER COMMUNITY BANK									
	SOUTHCREST BANK	2	\$148,437.77	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$50,303.43	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$69,694.66	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	162	\$10,449,808.48	86.45%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$64,142.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$12,087,175.73	100%	0	\$0.00		0	\$0.00	
3138WWN54	BANK OF LEE'S SUMMIT	1	\$97,288.99	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,550.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$84,617.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$99,550.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$87,612.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$106,827.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$96,243.75	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$98,050.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$86,620.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,607.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$94,066.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$190,652.50	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$94,585.62	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$91,744.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$101,099.38	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$100,559.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$99,559.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$89,595.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$90,168.27	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$88,305.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,065.98	0.59%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE, INC.								
	SUNTRUST MORTGAGE, INC.	143	\$13,835,544.42	82.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,152.32	0.59%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	3	\$276,431.99	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$99,559.07	0.6%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$86,558.98	0.49%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,698,318.66	100%	0	\$0.00		0	\$0.00
3138WWN62	ALCOVA MORTGAGE LLC	1	\$122,458.08	1.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$112,935.62	1.12%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$335,520.07	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$110,896.61	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$116,351.59	1.15%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$121,467.85	1.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$120,909.11	1.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$119,471.30	1.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$118,325.49	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$123,260.00	1.22%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$119,460.65	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	73	\$8,601,179.66	84.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,122,236.03	100%	0	\$0.00		0	\$0.00
3138WWN70	SUNTRUST MORTGAGE, INC.	12	\$2,432,617.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,432,617.04	100%	0	\$0.00		0	\$0.00
3138WWN88	ARIZONA CENTRAL CREDIT UNION	1	\$86,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$44,817.14	2.97%	0	\$0.00	NA	0	\$0.00
		11	\$1,375,651.00	91.32%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC.								
Total			13	\$1,506,468.14	100%	0	\$0.00		0	\$0.00
3138WWN96		ALCOVA MORTGAGE LLC	1	\$59,633.85	0.98%	0	\$0.00	NA	0	\$0.00
		BANK OF LEE'S SUMMIT	1	\$65,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$59,024.01	0.97%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$63,971.47	1.05%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$38,833.27	0.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - OK CITY	1	\$59,753.69	0.98%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$79,576.57	1.31%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$51,200.00	0.84%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	2	\$156,833.16	2.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES C	1	\$78,832.33	1.3%	0	\$0.00	NA	0	\$0.00
		QUAIL CREEK BANK MORTGAGE	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK	1	\$67,433.02	1.11%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	82	\$5,068,406.55	83.34%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$51,550.28	0.85%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE	1	\$72,654.53	1.19%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY DBA BK OF OR WILL	1	\$51,784.34	0.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,081,487.07	100%	0	\$0.00		0	\$0.00
3138WWNE5		SUNTRUST MORTGAGE, INC.	157	\$27,052,739.15	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,052,739.15	100%	0	\$0.00		0	\$0.00
3138WWNF2		ADAMS COUNTY NATIONAL BANK	1	\$216,458.80	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN GATEWAY BANK	1	\$109,823.07	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$416,343.73	0.3%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$76,269.20	0.05%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	5	\$2,093,850.94	1.5%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$395,376.78	0.28%	0	\$0.00	NA	0	\$0.00
			1	\$416,329.27	0.3%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP, LTD								
	BAY BANK FSB	1	\$303,531.93	0.22%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$220,318.44	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$179,420.15	0.13%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$393,034.31	0.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$712,862.89	0.51%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$791,326.94	0.57%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$609,405.86	0.44%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$363,874.33	0.26%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$334,225.17	0.24%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$400,661.04	0.29%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$768,147.88	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$192,098.91	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$496,236.09	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$565,251.37	0.4%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$392,367.87	0.28%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$335,951.94	0.24%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	6	\$1,888,601.02	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$573,743.59	0.41%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$378,403.54	0.27%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$334,484.21	0.24%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$308,484.67	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	2	\$705,862.82	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$170,973.23	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$389,372.70	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$200,326.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$84,866.23	0.06%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING	1	\$465,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORP									
	GENEQUITY MORTGAGE, INC.	1	\$368,244.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$94,157.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$299,517.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$247,418.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$326,496.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$378,802.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$333,496.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$412,613.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$416,343.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$323,950.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$393,366.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$415,025.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$298,784.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$415,683.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$227,312.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$193,388.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$134,583.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$161,938.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$408,160.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$535,052.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$413,733.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE	1	\$416,329.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$346,565.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	537	\$106,595,961.22	76.25%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$948,038.08	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE	1	\$259,180.43	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	TEXAS LOAN STAR, INC.	1	\$415,345.30	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$135,695.32	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$782,703.28	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,677,462.84	1.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	5	\$1,227,800.96	0.88%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,057.03	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,203,327.22	0.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$410,580.67	0.29%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	2	\$660,800.45	0.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$615,436.10	0.44%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$407,072.27	0.29%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$186,718.35	0.13%	0	\$0.00	NA	0	\$0.00
Total		646	\$139,795,431.58	100%	0	\$0.00		0	\$0.00
3138WWNG0	ADAMS COUNTY NATIONAL BANK	1	\$202,181.31	0.19%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$568,449.98	0.52%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$398,711.43	0.37%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,326,968.06	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$328,471.10	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$415,068.05	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$383,786.43	0.35%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$736,128.45	0.68%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$393,379.93	0.36%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$210,833.32	0.19%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$236,252.93	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$537,872.32	0.49%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$677,676.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$346,861.64	0.32%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$398,739.14	0.37%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$142,847.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$415,741.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$300,103.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$299,054.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$340,451.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$77,759.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$376,367.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$179,710.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$416,329.27	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$399,384.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$376,804.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	3	\$964,739.12	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$611,036.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$208,341.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$96,853.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$262,086.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$714,422.35	0.66%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$216,673.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$131,973.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$204,352.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$290,531.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$244,590.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL BANK	1	\$299,052.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$410,353.18	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$128,801.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$395,363.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$319,518.03	0.29%	0	\$0.00	NA	0	\$0.00	NA

	NBG DBA THE NTL BANK OF GA	1	\$277,654.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$415,683.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$301,493.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$98,847.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$84,866.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$145,928.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	2	\$761,241.67	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$151,541.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$566,295.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$335,937.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$828,869.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	420	\$84,431,586.18	77.49%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$623,528.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$1,999,061.47	1.83%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	2	\$460,060.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$416,343.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, INC.	1	\$300,071.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$769,856.49	0.71%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$108,953,493.18	100%	0	\$0.00		0	\$0.00	
3138WWNH8	INDIANA MEMBERS CREDIT UNION	1	\$73,893.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	177	\$11,741,123.97	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,815,017.35	100%	0	\$0.00		0	\$0.00	
3138WWNJ4	ALCOVA MORTGAGE LLC	2	\$537,797.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$470,636.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$127,963.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$415,387.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	2	\$341,133.69	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BM REAL ESTATE SERVICES, INC.	3	\$1,136,966.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	6	\$1,801,018.38	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$623,654.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$439,575.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$263,351.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$965,631.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$320,481.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$379,440.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$262,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$96,807.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$289,542.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$143,361.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$518,564.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$355,945.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$423,904.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	3	\$990,637.85	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$334,706.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$237,656.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,724.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC.	2	\$423,657.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$149,783.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$189,326.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$267,931.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	2	\$507,778.23	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SAGE BANK	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$335,505.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$742,877.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, INC.	1	\$306,631.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	765	\$151,629,390.65	88.51%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$340,352.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$409,196.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	4	\$1,190,422.39	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$375,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$326,056.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$349,983.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		835	\$171,322,459.87	100%	0	\$0.00		0	\$0.00	
3138WWNK1	IDAHO FIRST BANK	1	\$136,080.39	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	95	\$16,616,145.14	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,752,225.53	100%	0	\$0.00		0	\$0.00	
3138WWNL9	SUNTRUST MORTGAGE, INC.	141	\$21,624,953.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,624,953.94	100%	0	\$0.00		0	\$0.00	
3138WWNM7	SUNTRUST MORTGAGE, INC.	32	\$4,631,894.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,631,894.05	100%	0	\$0.00		0	\$0.00	
3138WWNN5	SUNTRUST MORTGAGE, INC.	59	\$10,801,583.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,801,583.57	100%	0	\$0.00		0	\$0.00	
3138WWNP0	BIG SKY WESTERN BANK	1	\$264,904.33	11.2%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$810,636.18	34.28%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$416,299.61	17.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$873,116.40	36.92%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,364,956.52	100%	0	\$0.00		0	\$0.00	

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3138WWNR6	COAST 2 COAST FUNDING GROUP	1	\$95,884.44	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$49,249.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$379,795.20	5.22%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$109,855.15	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$129,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	35	\$6,420,949.96	88.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$95,873.58	1.31%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,280,607.71	100%	0	\$0.00		0	\$0.00	
3138WWNS4	SUNTRUST MORTGAGE, INC.	20	\$1,162,082.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,162,082.97	100%	0	\$0.00		0	\$0.00	
3138WWNT2	SUNTRUST MORTGAGE, INC.	16	\$1,535,207.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,535,207.13	100%	0	\$0.00		0	\$0.00	
3138WWNU9	COMMUNITY FIRST NATIONAL BANK	1	\$119,625.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	12	\$1,411,938.48	92.19%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,531,563.48	100%	0	\$0.00		0	\$0.00	
3138WWNV7	SUNTRUST MORTGAGE, INC.	28	\$4,612,779.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,612,779.58	100%	0	\$0.00		0	\$0.00	
3138WWNW5	SUNTRUST MORTGAGE, INC.	17	\$2,362,012.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,362,012.48	100%	0	\$0.00		0	\$0.00	
3138WWNX3	SUNTRUST MORTGAGE, INC.	6	\$1,039,162.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,039,162.23	100%	0	\$0.00		0	\$0.00	
3138WWNY1	SUNTRUST MORTGAGE, INC.	16	\$2,467,026.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,467,026.09	100%	0	\$0.00		0	\$0.00	
3138WWNZ8	INION MORTGAGE GROUP, INC.	1	\$288,735.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$177,721.39	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA'S CHOICE HOME LOANS	1	\$329,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$366,346.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$300,171.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$225,999.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$432,293.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,333,244.96	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$318,604.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$760,806.01	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	3	\$865,838.29	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$408,192.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,340,389.71	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	3	\$1,053,495.21	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$323,152.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	4	\$1,352,144.34	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$374,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$203,083.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	4	\$1,011,655.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$387,450.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES \	1	\$389,740.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$610,734.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$165,253.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$276,787.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$146,668.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$398,202.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$212,100.37	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORP. INVESTORS MTG GROUP INC.	1	\$388,247.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	4	\$750,096.96	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	3	\$1,203,850.72	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$354,947.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK - MD	6	\$2,419,781.23	2.37%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$406,166.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$340,965.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$415,095.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$1,044,679.29	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$392,726.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$358,381.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$252,858.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$171,446.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$297,353.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$144,149.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$144,958.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$268,786.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	2	\$593,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$383,302.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$161,286.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$691,933.17	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$302,660.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$236,930.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,642.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$306,656.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE	3	\$840,357.17	0.82%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
INTRUST BANK. N.A.	2	\$273,197.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
IQ CREDIT UNION	1	\$228,498.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK-MANHATTAN	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$403,215.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
KWIK MTG CORP DBA MTG EQUITY	1	\$218,020.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$317,593.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
MAIN BANK	1	\$309,439.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$313,086.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN LENDING CORPORATION	1	\$370,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES OF IL	1	\$147,347.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$375,305.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK DBA MONARCH MTG	6	\$1,905,422.91	1.87%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$348,426.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
NOLA LENDING GROUP	1	\$358,429.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$751,939.39	0.74%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$278,765.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
PREMIER COMMERCIAL BANK	2	\$623,373.85	0.61%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$656,772.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	3	\$1,095,849.57	1.07%	0	\$0.00	NA	0	\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO.	3	\$570,586.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$768,643.48	0.75%	0	\$0.00	NA	0	\$0.00	NA
REVOLUTIONARY MORTGAGE CO	1	\$177,215.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$326,525.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$305,228.19	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SAIL MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$237,360.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$348,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$410,820.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	5	\$1,054,792.89	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$383,303.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	224	\$53,065,709.26	52.01%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$148,179.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$372,383.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	8	\$2,235,289.37	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$959,831.12	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$278,741.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$386,559.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	2	\$417,828.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$102,029,253.79	100%	0	\$0.00		0	\$0.00	
3138WWPA1	BANK OF NORTH CAROLINA	1	\$102,559.67	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$101,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$91,428.15	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$174,251.57	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	44	\$4,205,071.54	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,674,910.93	100%	0	\$0.00		0	\$0.00	
3138WWPB9	4 TRUST MORTGAGE, INC.	1	\$111,426.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$120,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$117,532.44	3.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	27	\$3,161,883.33	90.06%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,510,841.77	100%	0	\$0.00		0	\$0.00	
3138WWPC7	D.L. EVANS BANK	1	\$130,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$144,373.69	2.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,958.45	2.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK - OK CITY								
	GOLDENWEST FED CREDIT UNION	1	\$142,183.34	2.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$140,397.21	2.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$146,365.20	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$5,528,527.84	86.87%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,364,305.73	100%	0	\$0.00		0	\$0.00
3138WWPD5	IQ CREDIT UNION	2	\$310,371.28	8.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$150,467.41	4.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$3,264,080.01	87.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,724,918.70	100%	0	\$0.00		0	\$0.00
3138WWPE3	ANGEL OAK FUNDING	1	\$319,469.57	1%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$448,114.70	1.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$175,241.32	0.55%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$186,590.74	0.58%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$622,407.99	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$191,577.48	0.6%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$355,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$267,650.85	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,162.24	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$376,367.66	1.18%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$383,337.44	1.2%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$325,587.89	1.02%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$214,279.99	0.67%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$815,289.96	2.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$188,681.67	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$348,800.00	1.09%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANKING COMPANY	1	\$375,449.24	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$236,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$193,890.34	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$307,366.92	0.96%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$349,982.10	1.09%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$248,931.23	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$415,199.24	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$336,540.40	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$398,289.96	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$325,388.76	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$362,428.13	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	81	\$21,880,058.13	68.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	2	\$378,687.07	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$415,199.24	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL DBA INTEGRITY	1	\$358,445.39	1.11%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$31,993,715.65	100%	0	\$0.00		0	\$0.00	
3138WWPF0	SUNTRUST MORTGAGE, INC.	38	\$5,893,872.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,893,872.82	100%	0	\$0.00		0	\$0.00	
3138WWPG8	SUNTRUST MORTGAGE, INC.	14	\$1,561,010.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,561,010.67	100%	0	\$0.00		0	\$0.00	
3138WWPH6	SUNTRUST MORTGAGE, INC.	35	\$5,034,159.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,034,159.29	100%	0	\$0.00		0	\$0.00	
3138WWPJ2	SUNTRUST MORTGAGE, INC.	12	\$1,270,466.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,270,466.25	100%	0	\$0.00		0	\$0.00	
3138WWPK9	PLANTERS BANK & TRUST	1	\$423,250.00	42.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$568,580.00	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$991,830.00	100%	0	\$0.00		0	\$0.00	

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3138WWPL7		BNC NATIONAL BANK	1	\$375,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	16	\$4,649,725.97	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,024,725.97	100%	0	\$0.00		0	\$0.00	
3138WWPM5		ACADEMY MORTGAGE CORPORATION	2	\$646,615.43	5.89%	0	\$0.00	NA	0	\$0.00	NA
		ALIAN T MORTGAGE CORP	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$387,244.39	3.53%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST-CEDAR RAPIDS	1	\$343,316.07	3.13%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	3	\$1,169,115.33	10.65%	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE BANK & TRUST	1	\$308,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EASTERN MORTGAGE	1	\$374,280.72	3.41%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$302,409.92	2.75%	0	\$0.00	NA	0	\$0.00	NA
		KENILWORTH FINANCIAL, INC	1	\$235,223.11	2.14%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST INC.	1	\$303,101.17	2.76%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$324,477.25	2.95%	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK	2	\$433,870.81	3.95%	0	\$0.00	NA	0	\$0.00	NA
		REVERE BANK	1	\$349,346.25	3.18%	0	\$0.00	NA	0	\$0.00	NA
		STARION FINANCIAL	1	\$59,901.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	15	\$4,619,225.00	42.06%	0	\$0.00	NA	0	\$0.00	NA
		UNITED HOME LOANS, INC.	1	\$311,903.95	2.84%	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$397,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,982,530.78	100%	0	\$0.00		0	\$0.00	
3138WWPN3		1ST SECURITY BANK WASHINGTON	1	\$184,675.68	1.83%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	5	\$2,118,925.53	21.01%	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE	1	\$257,094.33	2.55%	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES	2	\$692,100.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
			1	\$324,392.94	3.22%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION CO., LLC								
	EAGLE BANK - MD	1	\$401,746.92	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$415,472.95	4.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE,INC.	1	\$179,766.72	1.78%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$327,424.98	3.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$179,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	1	\$96,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,221.09	4.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$299,439.64	2.97%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$416,237.31	4.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,397,567.18	33.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,086,465.27	100%	0	\$0.00		0	\$0.00
3138WWPP8	AVEX FUNDING CORPORATION	2	\$700,963.35	3.98%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$374,099.55	2.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$416,221.10	2.36%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$416,220.90	2.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$379,290.21	2.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK - MD	2	\$777,252.50	4.41%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$326,389.20	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$344,791.22	1.96%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$300,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$397,187.71	2.26%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$319,401.28	1.81%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$416,221.10	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$332,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$382,183.57	2.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$331,392.77	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$362,307.63	2.06%	0	\$0.00	NA	0	\$0.00

	SECURITY BANK OF KANSAS CITY									
	SUNTRUST MORTGAGE, INC.	35	\$10,393,782.94	59.06%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$17,606,705.03	100%	0	\$0.00		0	\$0.00	
3138WWPQ6	APEX HOME LOANS, INC.	1	\$350,371.45	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,724,351.46	6.84%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$403,306.72	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$397,771.14	1.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$328,708.98	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$376,310.47	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$405,801.23	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$181,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$595,632.57	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$623,994.71	2.47%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$233,351.95	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$180,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$221,635.09	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$359,341.56	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK-IA	2	\$621,036.65	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$231,504.68	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$330,980.61	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$412,743.71	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$374,314.12	1.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$311,475.97	1.24%	0	\$0.00	NA	0	\$0.00	NA

	SKYLINE FINANCIAL CORPORATION									
	SUN HOME LOANS, INC.	1	\$384,280.86	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	46	\$12,343,905.21	48.96%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$416,253.26	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$317,032.88	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$464,933.49	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,214,456.59	100%	0	\$0.00		0	\$0.00	
3138WWPR4	1ST CONSTITUTION BANK	1	\$603,939.38	2.39%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$180,502.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,120,677.59	4.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$413,625.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$412,890.25	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$408,267.58	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$303,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$557,977.58	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$748,999.74	2.97%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK - MD	1	\$398,543.82	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$288,275.37	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK-IA	1	\$181,835.77	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$115,599.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,564.58	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$1,164,949.80	4.62%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$341,374.49	1.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$309,444.87	1.23%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE, INC.								
	SUNTRUST MORTGAGE, INC.	54	\$13,983,407.46	55.44%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$318,141.28	1.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$92,740.59	0.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$330,279.39	1.31%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$397,730.85	1.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,222,431.90	100%	0	\$0.00		0	\$0.00
3138WWPS2	SUNTRUST MORTGAGE, INC.	89	\$14,818,929.30	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,818,929.30	100%	0	\$0.00		0	\$0.00
3138WWPT0	SUNTRUST MORTGAGE, INC.	17	\$3,517,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,517,950.00	100%	0	\$0.00		0	\$0.00
3138WWPU7	SUNTRUST MORTGAGE, INC.	56	\$8,498,434.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,498,434.00	100%	0	\$0.00		0	\$0.00
3138WWU23	NAVY FEDERAL CREDIT UNION	10	\$1,171,380.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,380.92	100%	0	\$0.00		0	\$0.00
3138WWU31	NAVY FEDERAL CREDIT UNION	12	\$2,752,902.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,752,902.74	100%	0	\$0.00		0	\$0.00
3138WWU49	NAVY FEDERAL CREDIT UNION	12	\$2,042,092.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,042,092.32	100%	0	\$0.00		0	\$0.00
3138WWU56	NAVY FEDERAL CREDIT UNION	7	\$1,117,258.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,258.73	100%	0	\$0.00		0	\$0.00
3138WWU64	NAVY FEDERAL CREDIT UNION	11	\$1,463,729.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,463,729.24	100%	0	\$0.00		0	\$0.00

3138WWU72	NAVY FEDERAL CREDIT UNION	34	\$6,502,548.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,502,548.95	100%	0	\$0.00		0	\$0.00	
3138WWUA5	NAVY FEDERAL CREDIT UNION	10	\$1,684,358.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,684,358.18	100%	0	\$0.00		0	\$0.00	
3138WWUR8	NAVY FEDERAL CREDIT UNION	16	\$2,588,683.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,588,683.42	100%	0	\$0.00		0	\$0.00	
3138WWUS6	NAVY FEDERAL CREDIT UNION	7	\$1,059,217.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,059,217.19	100%	0	\$0.00		0	\$0.00	
3138WWUT4	NAVY FEDERAL CREDIT UNION	17	\$3,596,141.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,596,141.90	100%	0	\$0.00		0	\$0.00	
3138WWUU1	NAVY FEDERAL CREDIT UNION	7	\$1,113,728.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,113,728.52	100%	0	\$0.00		0	\$0.00	
3138WWUV9	NAVY FEDERAL CREDIT UNION	8	\$1,079,501.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,079,501.24	100%	0	\$0.00		0	\$0.00	
3138WWUW7	NAVY FEDERAL CREDIT UNION	86	\$15,263,539.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,263,539.38	100%	0	\$0.00		0	\$0.00	
3138WWUX5	NAVY FEDERAL CREDIT UNION	8	\$1,558,721.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,558,721.03	100%	0	\$0.00		0	\$0.00	
3138WWUY3	NAVY FEDERAL CREDIT UNION	10	\$1,306,692.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,306,692.42	100%	0	\$0.00		0	\$0.00	
3138WWUZ0	NAVY FEDERAL CREDIT UNION	7	\$1,167,545.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,167,545.51	100%	0	\$0.00		0	\$0.00	
3138WWZC6	FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$660,096.85	100%	0	\$0.00	NA	0	\$0.00	NA

Total			3	\$660,096.85	100%	0	\$0.00		0	\$0.00	
3138WXA23	CROSSLINE CAPITAL INC.		1	\$145,807.74	2.96%	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION		1	\$296,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.		2	\$205,282.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC		1	\$175,703.69	3.57%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC.		1	\$280,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION		1	\$169,600.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC		1	\$64,425.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC		12	\$3,277,005.00	66.56%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC.		1	\$164,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC		1	\$143,920.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,923,043.43	100%	0	\$0.00		0	\$0.00	
3138WXA31	HOMEWARD RESIDENTIAL INC.		29	\$4,815,476.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,815,476.00	100%	0	\$0.00		0	\$0.00	
3138WXA72	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$539,912.45	7.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$142,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.		1	\$372,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION		2	\$304,025.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC		2	\$183,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.		1	\$417,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC		2	\$411,005.90	5.79%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC.		2	\$674,045.37	9.49%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC		1	\$597,189.80	8.41%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC.		1	\$400,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES		2	\$504,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CO.								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$226,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$297,041.11	4.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$660,920.00	9.31%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$213,462.07	3.01%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$166,950.00	2.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$352,950.00	4.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$512,650.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,101,651.70	100%	0	\$0.00		0	\$0.00
3138WXA80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$60,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$524,800.00	8.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$604,600.00	9.38%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$394,250.00	6.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$185,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$119,948.90	1.86%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$303,750.00	4.71%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$666,410.00	10.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$115,425.00	1.79%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$133,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$551,805.00	8.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$613,900.00	9.52%	0	\$0.00	NA	0	\$0.00
		3	\$564,930.00	8.76%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC.								
	PINNACLE MORTGAGE INC.	1	\$378,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$289,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$128,700.00	2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$346,750.00	5.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$99,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$247,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$118,750.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,446,118.90	100%	0	\$0.00		0	\$0.00
3138WXA98	ATLANTIC HOME LOANS INC.	1	\$115,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$304,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$217,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$60,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,906.08	1.27%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$137,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$97,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$364,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$411,913.18	6.57%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$811,867.00	12.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	3	\$817,940.00	13.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,038,050.00	16.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$152,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		2	\$463,375.00	7.39%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE FIRM INC.								
		UNIVERSITY LENDING GROUP LLC	1	\$210,400.00	3.36%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$94,400.00	1.51%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$401,600.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,270,151.26	100%	0	\$0.00		0	\$0.00
3138WXAQ0		ARBOR MORTGAGE CORPORATION	2	\$201,705.65	2.66%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS	1	\$130,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		GLEN DENNING MORTGAGE CORPORATION	1	\$258,019.33	3.4%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$113,905.00	1.5%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC.	1	\$127,501.00	1.68%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	9	\$1,845,321.20	24.3%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$405,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$210,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,205.90	2.53%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	2	\$469,836.01	6.19%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$247,650.57	3.26%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC.	1	\$55,921.10	0.74%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,717.40	2.52%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$225,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$182,400.00	2.4%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$302,603.55	3.98%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$188,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$265,249.13	3.49%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$368,056.98	4.85%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$238,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$101,463.14	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,017,813.30	13.39%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,593,869.26	100%	0	\$0.00		0	\$0.00	
3138WXAR8	BEXIL AMERICAN MORTGAGE INC.	1	\$199,736.63	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$130,332.02	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$94,275.69	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$75,400.58	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$77,901.87	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	14	\$2,883,445.00	29.92%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	3	\$843,091.61	8.75%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	1	\$348,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	2	\$663,682.05	6.89%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$69,909.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$435,938.12	4.52%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$50,333.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$127,264.68	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC.	1	\$179,762.97	1.87%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$1,169,210.10	12.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$350,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$63,915.72	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$185,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$240,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		2	\$338,282.58	3.51%	0	\$0.00	NA	0	\$0.00	NA

		THE MORTGAGE FIRM INC.									
		WESTERN BANCORP	3	\$1,038,660.53	10.77%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,638,143.67	100%	0	\$0.00		0	\$0.00	
3138WXAS6		AMERICAN INTERBANC MORTGAGE LLC	1	\$394,237.79	15.9%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	2	\$136,118.90	5.49%	0	\$0.00	NA	0	\$0.00	NA
		MSA MORTGAGE LLC	1	\$167,259.82	6.74%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC.	1	\$86,318.02	3.48%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$298,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$172,350.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,225,660.79	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,479,945.32	100%	0	\$0.00		0	\$0.00	
3138WXAT4		AMERICAN FINANCIAL NETWORK INC.	2	\$236,482.67	6.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH	1	\$178,400.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS INC.	1	\$267,664.92	7.4%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	8	\$1,333,893.12	36.9%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP INC.	1	\$234,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	2	\$248,493.86	6.87%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$242,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY LLC	3	\$506,823.98	14.02%	0	\$0.00	NA	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE	1	\$134,417.02	3.72%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC.	1	\$233,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,615,175.57	100%	0	\$0.00		0	\$0.00	
3138WXAU1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,100.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	2	\$583,715.07	2.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	AMERICASH	1	\$337,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$362,153.72	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	2	\$287,881.90	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	4	\$780,700.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$246,119.88	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL INC.	1	\$149,783.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$250,621.95	1.15%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$181,390.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$227,685.88	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	2	\$214,410.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$480,939.31	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$205,689.73	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	12	\$1,624,399.75	7.48%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	2	\$912,591.04	4.2%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$324,452.37	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$401,850.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$235,235.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$847,921.70	3.9%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$202,214.68	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	13	\$2,872,056.16	13.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	4	\$805,378.79	3.71%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$465,324.11	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	7	\$2,523,530.89	11.62%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$309,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

	REGENCY MORTGAGE CORP.	3	\$645,534.26	2.97%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$172,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$146,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$274,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,334,671.45	6.15%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	2	\$316,470.52	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$366,482.90	1.69%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$242,403.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$308,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$75,885.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$289,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$729,163.71	3.37%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,716,057.18	100%	0	\$0.00		0	\$0.00	
3138WXAV9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$161,572.54	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$593,923.88	4.71%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$199,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$257,425.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$235,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	5	\$713,010.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$99,170.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,701,431.86	13.5%	0	\$0.00	NA	0	\$0.00	NA

	HOMEWARD RESIDENTIAL INC.								
	IAPPROVE LENDING	1	\$131,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	6	\$1,971,850.00	15.65%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$335,567.49	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$838,601.13	6.66%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$363,429.58	2.88%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$220,228.88	1.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$330,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$938,910.00	7.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$288,230.00	2.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$108,856.46	0.86%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$84,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$179,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$266,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$259,378.00	2.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$194,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$139,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$117,648.36	0.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$285,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,101,910.00	8.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,600,443.25	100%	0	\$0.00		0	\$0.00
3138WXAW7	CORRIDOR MORTGAGE COMPANY LLC	1	\$80,910.00	3.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.	1	\$400,000.00	15.2%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$160,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$661,710.37	25.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$221,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$253,400.98	9.63%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$180,500.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$230,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$97,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$206,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$141,137.87	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,632,159.22	100%	0	\$0.00		0	\$0.00	
3138WXAX5	FRANKLIN FIRST FINANCIAL LTD.	1	\$283,474.81	21.61%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$228,655.09	17.43%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$417,000.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$130,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$251,910.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,311,539.90	100%	0	\$0.00		0	\$0.00	
3138WXAY3	ATLANTIC HOME LOANS INC.	1	\$506,458.35	4.46%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	2	\$439,401.11	3.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$271,372.96	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC.	2	\$354,245.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$339,650.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$202,387.56	1.78%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$482,272.53	4.25%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$423,954.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$240,350.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$197,125.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$739,875.58	6.51%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$304,061.27	2.68%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	6	\$1,353,779.36	11.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$344,508.82	3.03%	0	\$0.00	NA	0	\$0.00	NA

	INC.								
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$315,941.00	2.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$834,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$174,165.08	1.53%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$316,125.00	2.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$621,664.75	5.47%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$276,454.83	2.43%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$192,545.00	1.7%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$1,119,891.44	9.86%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$274,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$135,375.00	1.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$592,363.49	5.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,358,767.13	100%	0	\$0.00		0	\$0.00
3138WXAZ0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$271,115.00	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$222,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,100.00	4.29%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$282,900.00	4.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$245,300.00	3.72%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	2	\$332,300.00	5.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$225,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$214,800.00	3.26%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$950,975.00	14.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$140,672.79	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC.	1	\$230,375.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$129,982.47	1.97%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$876,840.00	13.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,059,850.00	16.07%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$286,150.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,660.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$74,690.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$161,405.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$89,910.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,595,275.26	100%	0	\$0.00		0	\$0.00	
3138WXBA4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,400.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	2	\$580,015.88	10.83%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	2	\$302,550.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$829,161.67	15.48%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$287,575.72	5.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	2	\$384,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	3	\$424,145.63	7.92%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$225,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$228,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$303,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION								
	SIGNATURE MORTGAGE CORPORATION	1	\$143,920.00	2.69%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$526,440.40	9.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$110,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$68,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$480,000.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,356,809.30	100%	0	\$0.00		0	\$0.00
3138WXBB2	GFI MORTGAGE BANKERS	1	\$175,784.95	14.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$356,250.00	30.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,400.00	15.51%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$461,440.00	39.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,874.95	100%	0	\$0.00		0	\$0.00
3138WXBC0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,700.00	6.82%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$269,010.00	6.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$185,713.62	4.36%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$329,701.27	7.73%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$251,362.38	5.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,099,565.72	25.79%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$120,485.08	2.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$381,911.07	8.96%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$94,354.50	2.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,089,915.72	25.57%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,262,719.36	100%	0	\$0.00		0	\$0.00	
3138WXBD8	ATLANTIC HOME LOANS INC.	1	\$350,890.44	28.51%	0	\$0.00	NA	0	\$0.00	NA	
	BEXIL AMERICAN MORTGAGE INC.	2	\$334,442.45	27.18%	0	\$0.00	NA	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$128,294.32	10.42%	0	\$0.00	NA	0	\$0.00	NA	
Total			5	\$1,230,627.21	100%	0	\$0.00		0	\$0.00	
3138WXBE6	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$477,600.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICASH	1	\$603,354.42	8.57%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	1	\$380,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	
	CAPE BANK	1	\$284,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE LLC	4	\$1,123,460.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	
	GROUP ONE MORTGAGE INC.	1	\$378,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	
	HIGHTECHLENDING INC.	1	\$280,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$130,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	
	ON Q FINANCIAL INC.	1	\$145,350.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	
	PINNACLE MORTGAGE INC.	3	\$657,750.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$340,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY INC.	1	\$171,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	
	SPECTRA FUNDING INC.	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,278,375.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	
Total			28	\$7,039,789.42	100%	0	\$0.00		0	\$0.00	

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3138WXB3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$67,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$40,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$227,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$40,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	7	\$1,003,322.00	22.45%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$261,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$108,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$121,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$255,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$1,744,000.00	39.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$360,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$186,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC.	1	\$54,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,468,972.00	100%	0	\$0.00		0	\$0.00	
3138WXB1	AMERICAN MORTGAGE SERVICE COMPANY	3	\$415,805.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$341,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$346,655.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,114.82	2.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	2	\$680,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$349,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,403.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$153,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	F&B ACQUISITION GROUP LLC								
	GFI MORTGAGE BANKERS	1	\$264,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$175,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$525,130.00	3.74%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.	1	\$262,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$72,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$647,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$225,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$527,296.00	3.76%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$279,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$543,522.00	3.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$370,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$199,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$412,975.00	2.94%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$560,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	11	\$2,316,535.00	16.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,550.00	1.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$391,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$151,717.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$258,431.85	1.84%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$91,180.00	0.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$252,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	7	\$1,536,543.00	10.95%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC.	1	\$139,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,031,757.67	100%	0	\$0.00		0	\$0.00	
3138WXBH9		HOMEWARD RESIDENTIAL INC.	10	\$2,138,786.00	68.32%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	5	\$991,800.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,130,586.00	100%	0	\$0.00		0	\$0.00	
3138WXBJS		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$119,327.95	1.65%	0	\$0.00	NA	0	\$0.00	NA
		HIGHTECHLENDING INC.	2	\$599,740.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	23	\$4,180,276.49	57.91%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$96,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$183,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$95,864.74	1.33%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$789,500.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC.	2	\$218,400.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$172,256.95	2.39%	0	\$0.00	NA	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$112,100.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC.	1	\$104,275.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC.	1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,218,541.13	100%	0	\$0.00		0	\$0.00	
3138WXBK2		HOMEWARD RESIDENTIAL INC.	12	\$2,189,900.00	61.68%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	2	\$262,134.26	7.38%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	5	\$1,098,500.00	30.94%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,550,534.26	100%	0	\$0.00		0	\$0.00	

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3138WXBL0		HOMEWARD RESIDENTIAL INC.	4	\$456,003.00	40.4%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$354,000.00	31.36%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$318,750.00	28.24%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,128,753.00	100%	0	\$0.00		0	\$0.00	
3138WXBM8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	13.5%	0	\$0.00	NA	0	\$0.00	NA
		CAPE BANK	1	\$100,000.00	9%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	2	\$283,727.21	25.53%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$300,000.00	27%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$277,519.80	24.97%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,111,247.01	100%	0	\$0.00		0	\$0.00	
3138WXBN6		HOMEWARD RESIDENTIAL INC.	19	\$2,876,655.03	65.9%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	3	\$501,500.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC.	2	\$473,233.14	10.84%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC.	1	\$339,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$175,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,365,388.17	100%	0	\$0.00		0	\$0.00	
3138WXP1		COMMUNITY MORTGAGE CORPORATION	1	\$61,875.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY NOW INC.	1	\$100,838.57	5.57%	0	\$0.00	NA	0	\$0.00	NA
		GLENDEENING MORTGAGE CORPORATION	1	\$50,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	2	\$221,379.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
		IAPPROVE LENDING	1	\$120,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	2	\$219,750.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III LLC	1	\$417,000.00	23.04%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE	1	\$102,581.45	5.67%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$70,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$68,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC.	1	\$238,500.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,810,174.02	100%	0	\$0.00		0	\$0.00	
3138WXBQ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$284,050.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$110,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$172,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$102,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$275,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION	1	\$148,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	2	\$535,400.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$255,195.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$156,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	1	\$240,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$386,600.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$184,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$1,064,925.00	12.29%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$322,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$939,200.00	10.84%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	3	\$693,805.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$533,050.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$160,550.00	1.85%	0	\$0.00	NA	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$62,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	8	\$1,305,600.00	15.07%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	2	\$469,050.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,664,825.00	100%	0	\$0.00		0	\$0.00	
3138WXBR7	ATLANTIC HOME LOANS INC.	1	\$82,400.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$333,750.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$363,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$132,050.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$92,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$525,600.00	19.37%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$45,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,600.00	12.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,950.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,170.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	2	\$213,490.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$60,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,714,010.00	100%	0	\$0.00		0	\$0.00	
3138WXBS5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,528.07	18.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$362,179.95	25.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	1	\$186,600.00	12.89%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		CAPE BANK	1	\$95,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	3	\$404,400.00	27.94%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$126,500.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,447,208.02	100%	0	\$0.00		0	\$0.00
3138WXB3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$298,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$300,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$150,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	2	\$201,500.00	3.93%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL INC.	1	\$350,000.00	6.83%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$269,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC.	3	\$539,000.00	10.52%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$200,800.00	3.92%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$116,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$351,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC.	1	\$165,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,000.00	6.48%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$88,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$131,600.00	2.57%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$163,445.00	3.19%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE	1	\$278,500.00	5.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		THE MORTGAGE FIRM INC.	5	\$527,850.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY	1	\$89,622.94	1.75%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$209,407.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,123,724.94	100%	0	\$0.00		0	\$0.00	
3138WXBU0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$492,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF CANTON	1	\$200,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC.	1	\$539,272.61	8.8%	0	\$0.00	NA	0	\$0.00	NA
		CAPE BANK	1	\$139,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING GROUP LLC	1	\$169,110.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC	1	\$135,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLINE CAPITAL INC.	1	\$299,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCE OF AMERICA INC.	1	\$100,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$306,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL INC.	1	\$340,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
		MSA MORTGAGE LLC	1	\$318,750.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	2	\$659,400.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC.	1	\$230,375.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,999.99	1.83%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$146,650.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$204,250.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$148,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	3	\$894,150.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC.	1	\$154,327.00	2.52%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY LENDING GROUP LLC	1	\$247,349.99	4.04%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$107,825.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,129,259.59	100%	0	\$0.00		0	\$0.00	
3138WXBV8	BRIGHTEN LENDING	1	\$280,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$391,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$161,201.93	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC.	2	\$617,374.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$515,877.98	4.22%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$255,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.	1	\$231,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	4	\$1,217,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$673,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$706,400.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$191,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$153,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$424,300.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	2	\$1,018,750.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$143,887.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	6	\$1,330,122.99	10.89%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$256,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$318,750.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$195,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$262,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE	1	\$130,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		RUOFF MORTGAGE COMPANY INC.	4	\$460,265.00	3.77%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	2	\$207,300.00	1.7%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	2	\$403,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$372,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	2	\$740,000.00	6.05%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,218,928.90	100%	0	\$0.00		0	\$0.00
3138WXHL4		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,684,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,684,825.00	100%	0	\$0.00		0	\$0.00
3138WXHN0		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,093,348.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,093,348.16	100%	0	\$0.00		0	\$0.00
3138WXN37		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,679,147.89	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$22,679,147.89	100%	0	\$0.00		0	\$0.00
3138WXN45		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,512,673.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,512,673.65	100%	0	\$0.00		0	\$0.00
3138WXN52		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$17,678,685.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$17,678,685.18	100%	0	\$0.00		0	\$0.00
3138WXN60		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,154,462.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,154,462.68	100%	0	\$0.00		0	\$0.00
3138WXN78		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,627,215.00	100%	0	\$0.00		0	\$0.00
3138WXN86		PROSPECT MORTGAGE, LLC, A LIMITED	33	\$10,310,159.46	100%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
Total			33	\$10,310,159.46	100%	0	\$0.00		0	\$0.00
3138WXN94		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,341,310.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,341,310.13	100%	0	\$0.00		0	\$0.00
3138WXNY9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,476,033.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,476,033.81	100%	0	\$0.00		0	\$0.00
3138WXP43		OAKTREE FUNDING CORP	1	\$75,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,279,108.00	94.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,354,108.00	100%	0	\$0.00		0	\$0.00
3138WXP50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,724,526.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,526.00	100%	0	\$0.00		0	\$0.00
3138WXP68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,894,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,894,350.00	100%	0	\$0.00		0	\$0.00
3138WXP76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,218,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,218,920.00	100%	0	\$0.00		0	\$0.00
3138WXP84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,039,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,100.00	100%	0	\$0.00		0	\$0.00
3138WXP92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,426,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,426,095.00	100%	0	\$0.00		0	\$0.00
3138WXP9A		PROSPECT MORTGAGE, LLC, A LIMITED	30	\$10,046,662.55	100%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
Total			30	\$10,046,662.55	100%	0	\$0.00		0	\$0.00
3138WXPB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$24,976,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,976,699.00	100%	0	\$0.00		0	\$0.00
3138WXPC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,319,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,319,906.00	100%	0	\$0.00		0	\$0.00
3138WXPD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,543,615.28	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,543,615.28	100%	0	\$0.00		0	\$0.00
3138WXPE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,766,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,766,182.00	100%	0	\$0.00		0	\$0.00
3138WXP8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,885,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,885,315.00	100%	0	\$0.00		0	\$0.00
3138WXPG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,396,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,396,865.00	100%	0	\$0.00		0	\$0.00
3138WXPH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,229,273.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,229,273.00	100%	0	\$0.00		0	\$0.00
3138WXPJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,887,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,887,864.00	100%	0	\$0.00		0	\$0.00
3138WXPK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,500.00	100%	0	\$0.00		0	\$0.00

3138WXPL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$1,540,214.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,540,214.07	100%	0	\$0.00		0	\$0.00	
3138WXPM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,078,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,078,350.00	100%	0	\$0.00		0	\$0.00	
3138WXPNI	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,629,986.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,629,986.12	100%	0	\$0.00		0	\$0.00	
3138WXPP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,875,968.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,875,968.71	100%	0	\$0.00		0	\$0.00	
3138WXPQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,235,335.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,235,335.00	100%	0	\$0.00		0	\$0.00	
3138WXPR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,183,903.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,183,903.00	100%	0	\$0.00		0	\$0.00	
3138WXPS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,714,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,714,500.00	100%	0	\$0.00		0	\$0.00	
3138WXPT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,063,415.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,063,415.48	100%	0	\$0.00		0	\$0.00	
3138WXPU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,154,988.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,154,988.00	100%	0	\$0.00		0	\$0.00	
3138WXPV3		71	\$21,291,378.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			71	\$21,291,378.00	100%	0	\$0.00		0	\$0.00
3138WXPW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,556,869.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,556,869.00	100%	0	\$0.00		0	\$0.00
3138WXPX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,409,713.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,409,713.55	100%	0	\$0.00		0	\$0.00
3138WXPY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,367,735.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,367,735.84	100%	0	\$0.00		0	\$0.00
3138WXQB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,212,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,212,400.00	100%	0	\$0.00		0	\$0.00
3138WXRL3		1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	2	\$320,317.39	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$322,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$334,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$258,899.64	0.62%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$415,252.96	0.99%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$387,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	15	\$3,143,705.46	7.51%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	2	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$786,190.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$243,942.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$404,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$333,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$262,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$187,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,533.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	2	\$328,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	116	\$22,272,479.44	53.17%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$187,220.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$814,197.94	1.94%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$144,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$316,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,395.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	2	\$295,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$879,317.70	2.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$255,381.28	0.61%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC								
	NFM INC. DBA NFM LENDING	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$279,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$197,925.74	0.47%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$214,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$159,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$296,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$539,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,360.95	0.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$444,066.88	1.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$153,659.49	0.39%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,885,546.28	100%	0	\$0.00		0	\$0.00
3138WXTE7	CAPITAL CENTER, LLC	1	\$375,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,435,945.59	63.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$400,050.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$176,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$260,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,836,495.59	100%	0	\$0.00		0	\$0.00	
3138WXYK7	PENNYMAC LOAN SERVICES, LLC	18	\$3,575,426.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,575,426.04	100%	0	\$0.00		0	\$0.00	
3138WXYL5	PENNYMAC LOAN SERVICES, LLC	29	\$4,489,082.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,489,082.11	100%	0	\$0.00		0	\$0.00	
3138WYCA1	AMERISAVE MORTGAGE CORPORATION	9	\$1,978,408.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,978,408.04	100%	0	\$0.00		0	\$0.00	
3138WYCB9	AMERISAVE MORTGAGE CORPORATION	5	\$1,190,846.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,190,846.47	100%	0	\$0.00		0	\$0.00	
3138WYCC7	AMERISAVE MORTGAGE CORPORATION	7	\$1,818,025.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,818,025.43	100%	0	\$0.00		0	\$0.00	
3138WZ2U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,332,290.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,332,290.36	100%	0	\$0.00		0	\$0.00	
3138WZ2V3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,909,391.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,909,391.67	100%	0	\$0.00		0	\$0.00	
3138WZ2W1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,154,317.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,154,317.14	100%	0	\$0.00		0	\$0.00	
3138WZ2X9	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$13,884,699.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,884,699.87	100%	0	\$0.00		0	\$0.00	

3138WZ2Y7	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$13,408,469.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,408,469.12	100%	0	\$0.00		0	\$0.00	
3138WZ2Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$14,468,519.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,468,519.08	100%	0	\$0.00		0	\$0.00	
3138WZ3A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,287,554.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,287,554.56	100%	0	\$0.00		0	\$0.00	
3138WZ3B6	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,935,634.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,935,634.96	100%	0	\$0.00		0	\$0.00	
3138WZ3C4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,114,657.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,114,657.86	100%	0	\$0.00		0	\$0.00	
3138WZ3D2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,121,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,121,070.00	100%	0	\$0.00		0	\$0.00	
3138WZ3E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$14,317,397.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,317,397.79	100%	0	\$0.00		0	\$0.00	
3138WZ3F7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,883,407.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,883,407.77	100%	0	\$0.00		0	\$0.00	
3138WZ3K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,438,286.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,438,286.17	100%	0	\$0.00		0	\$0.00	
3138WZ3L4		50	\$10,229,747.90	100%	0	\$0.00	NA	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			50	\$10,229,747.90	100%	0	\$0.00		0	\$0.00
3138WZ5Q1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,746.97	7.38%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$1,866,747.15	82.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$148,034.70	6.51%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$91,804.52	4.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,274,333.34	100%	0	\$0.00		0	\$0.00
3138WZ5R9		CORNERSTONE HOME LENDING, INC.	10	\$1,235,114.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,114.63	100%	0	\$0.00		0	\$0.00
3138WZ5S7		CORNERSTONE HOME LENDING, INC.	13	\$2,046,406.58	87.45%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$293,655.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,340,061.58	100%	0	\$0.00		0	\$0.00
3138WZ5T5		CORNERSTONE HOME LENDING, INC.	17	\$1,667,236.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,667,236.30	100%	0	\$0.00		0	\$0.00
3138WZ5U2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$162,049.43	11.13%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$1,294,333.95	88.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,383.38	100%	0	\$0.00		0	\$0.00
3138WZ5V0		CORNERSTONE HOME LENDING, INC.	10	\$1,482,223.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,223.45	100%	0	\$0.00		0	\$0.00
3138WZ5W8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$108,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	19	\$1,522,600.62	93.38%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,630,600.62	100%	0	\$0.00		0	\$0.00	
3138WZ5X6		CORNERSTONE HOME LENDING, INC.	8	\$940,667.52	89.25%	0	\$0.00	NA	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$113,273.88	10.75%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,053,941.40	100%	0	\$0.00		0	\$0.00	
3138WZ6R8		CORNERSTONE HOME LENDING, INC.	25	\$4,113,715.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,113,715.12	100%	0	\$0.00		0	\$0.00	
3138WZ6S6		CORNERSTONE HOME LENDING, INC.	12	\$1,237,408.83	95.39%	0	\$0.00	NA	0	\$0.00	NA
		PRIMEWEST/1ST BK & TRST	1	\$59,777.79	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,297,186.62	100%	0	\$0.00		0	\$0.00	
3138WZ6T4		CORNERSTONE HOME LENDING, INC.	12	\$2,984,657.00	92.51%	0	\$0.00	NA	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,635.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,226,292.00	100%	0	\$0.00		0	\$0.00	
3138WZ6U1		CORNERSTONE HOME LENDING, INC.	11	\$2,383,789.62	81.4%	0	\$0.00	NA	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$544,659.00	18.6%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,928,448.62	100%	0	\$0.00		0	\$0.00	
3138WZ6V9		CORNERSTONE HOME LENDING, INC.	9	\$1,221,827.00	90.01%	0	\$0.00	NA	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,576.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,357,403.00	100%	0	\$0.00		0	\$0.00	
3138WZ7A4		CORNERSTONE HOME LENDING, INC.	12	\$1,961,867.00	92.2%	0	\$0.00	NA	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,976.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,127,843.00	100%	0	\$0.00		0	\$0.00	
3138WZCM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,138,375.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,138,375.25	100%	0	\$0.00		0	\$0.00	

3138WZCN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,194,925.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,194,925.20	100%	0	\$0.00		0	\$0.00	
3138WZE24	RBS CITIZENS, NA	23	\$2,135,221.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,135,221.97	100%	0	\$0.00		0	\$0.00	
3138WZE32	RBS CITIZENS, NA	14	\$1,661,403.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,661,403.55	100%	0	\$0.00		0	\$0.00	
3138WZE40	RBS CITIZENS, NA	16	\$2,251,285.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,251,285.10	100%	0	\$0.00		0	\$0.00	
3138WZE57	RBS CITIZENS, NA	16	\$2,563,113.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,563,113.46	100%	0	\$0.00		0	\$0.00	
3138WZE65	RBS CITIZENS, NA	6	\$1,101,370.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,101,370.11	100%	0	\$0.00		0	\$0.00	
3138WZEZ1	RBS CITIZENS, NA	36	\$2,420,536.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,420,536.30	100%	0	\$0.00		0	\$0.00	
3138WZFG2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$486,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	23	\$4,848,420.00	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,334,420.00	100%	0	\$0.00		0	\$0.00	
3138WZKA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,074,756.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,074,756.64	100%	0	\$0.00		0	\$0.00	
3138WZKB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,608,096.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,608,096.96	100%	0	\$0.00		0	\$0.00	
3138WZKC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,464,959.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,464,959.90	100%	0	\$0.00		0	\$0.00	
3138WZKD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,231,770.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,231,770.23	100%	0	\$0.00		0	\$0.00	

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3138WZKE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,877,738.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,877,738.91	100%	0	\$0.00		0	\$0.00	
3138WZKF8	HERITAGE HOME MORTGAGE, LLC	2	\$242,943.74	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	109	\$14,308,099.86	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,551,043.60	100%	0	\$0.00		0	\$0.00	
3138WZKG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$7,799,919.92	98.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,254.55	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,906,174.47	100%	0	\$0.00		0	\$0.00	
3138WZKH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,909,977.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,909,977.09	100%	0	\$0.00		0	\$0.00	
3138WZU26	BANK OF AMERICA, N.A.	156	\$21,413,768.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,413,768.77	100%	0	\$0.00		0	\$0.00	
3138WZU34	BANK OF AMERICA, N.A.	52	\$7,023,312.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,023,312.01	100%	0	\$0.00		0	\$0.00	
3138WZU42	BANK OF AMERICA, N.A.	104	\$24,457,174.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$24,457,174.45	100%	0	\$0.00		0	\$0.00	
3138WZU59	BANK OF AMERICA, N.A.	11	\$1,396,429.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,396,429.00	100%	0	\$0.00		0	\$0.00	
3138WZU67	BANK OF AMERICA, N.A.	246	\$63,134,338.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$63,134,338.44	100%	0	\$0.00		0	\$0.00	
3138WZU75	BANK OF AMERICA, N.A.	89	\$23,865,106.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,865,106.25	100%	0	\$0.00		0	\$0.00	
3138WZU83	BANK OF AMERICA, N.A.	188	\$49,087,732.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,087,732.28	100%	0	\$0.00		0	\$0.00	
3138WZU91	BANK OF AMERICA, N.A.	41	\$10,313,350.76	100%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$10,313,350.76	100%	0	\$0.00		0	\$0.00	
3138WZUE0		BANK OF AMERICA, N.A.	13	\$3,027,793.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,027,793.36	100%	0	\$0.00		0	\$0.00	
3138WZUF7		BANK OF AMERICA, N.A.	11	\$1,463,546.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,463,546.51	100%	0	\$0.00		0	\$0.00	
3138WZUG5		BANK OF AMERICA, N.A.	13	\$1,957,315.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,957,315.27	100%	0	\$0.00		0	\$0.00	
3138WZUH3		BANK OF AMERICA, N.A.	10	\$1,140,891.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,140,891.52	100%	0	\$0.00		0	\$0.00	
3138WZUJ9		BANK OF AMERICA, N.A.	4	\$807,662.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$807,662.07	100%	0	\$0.00		0	\$0.00	
3138WZUK6		BANK OF AMERICA, N.A.	7	\$1,143,658.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,143,658.00	100%	0	\$0.00		0	\$0.00	
3138WZUL4		BANK OF AMERICA, N.A.	163	\$11,073,270.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$11,073,270.29	100%	0	\$0.00		0	\$0.00	
3138WZUM2		BANK OF AMERICA, N.A.	24	\$4,374,177.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,374,177.68	100%	0	\$0.00		0	\$0.00	
3138WZUN0		BANK OF AMERICA, N.A.	196	\$13,135,820.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$13,135,820.64	100%	0	\$0.00		0	\$0.00	
3138WZUP5		BANK OF AMERICA, N.A.	21	\$4,282,047.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,282,047.07	100%	0	\$0.00		0	\$0.00	
3138WZUQ3		BANK OF AMERICA, N.A.	193	\$12,687,048.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$12,687,048.38	100%	0	\$0.00		0	\$0.00	
3138WZUR1		BANK OF AMERICA, N.A.	102	\$9,962,878.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,962,878.66	100%	0	\$0.00		0	\$0.00	
3138WZUS9		BANK OF AMERICA, N.A.	31	\$6,006,518.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,006,518.00	100%	0	\$0.00		0	\$0.00	
3138WZUT7		BANK OF AMERICA, N.A.	269	\$26,377,863.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$26,377,863.15	100%	0	\$0.00		0	\$0.00	
3138WZUU4		BANK OF AMERICA, N.A.	38	\$3,732,915.30	100%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$3,732,915.30	100%	0	\$0.00		0	\$0.00	
3138WZUV2		BANK OF AMERICA, N.A.	215	\$40,244,453.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$40,244,453.38	100%	0	\$0.00		0	\$0.00	
3138WZUW0		BANK OF AMERICA, N.A.	18	\$1,719,198.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,719,198.00	100%	0	\$0.00		0	\$0.00	
3138WZUX8		BANK OF AMERICA, N.A.	128	\$16,603,992.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,603,992.69	100%	0	\$0.00		0	\$0.00	
3138WZUY6		BANK OF AMERICA, N.A.	152	\$27,580,578.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$27,580,578.18	100%	0	\$0.00		0	\$0.00	
3138WZUZ3		BANK OF AMERICA, N.A.	28	\$5,226,664.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,226,664.02	100%	0	\$0.00		0	\$0.00	
3138WZVA7		BANK OF AMERICA, N.A.	24	\$6,581,766.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,581,766.19	100%	0	\$0.00		0	\$0.00	
3138WZVB5		BANK OF AMERICA, N.A.	25	\$6,875,018.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,875,018.87	100%	0	\$0.00		0	\$0.00	
3138WZVC3		BANK OF AMERICA, N.A.	23	\$6,109,724.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,109,724.79	100%	0	\$0.00		0	\$0.00	
3138WZVD1		BANK OF AMERICA, N.A.	39	\$6,901,897.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,901,897.37	100%	0	\$0.00		0	\$0.00	
3138WZVE9		BANK OF AMERICA, N.A.	92	\$19,843,375.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,843,375.13	100%	0	\$0.00		0	\$0.00	
3138WZVF6		BANK OF AMERICA, N.A.	138	\$16,232,113.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$16,232,113.02	100%	0	\$0.00		0	\$0.00	
3138WZWW8		AMERICAN UNITED MORTGAGE CORPORATION	1	\$264,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$26,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$67,420.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	64	\$9,185,027.38	86.56%	0	\$0.00	NA	0	\$0.00	NA
			1	\$156,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

	GREENWAY MORTGAGE FUNDING CORP.								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$288,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$48,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$222,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$152,010.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,611,508.13	100%	0	\$0.00		0	\$0.00
3138WZXK3	GREEN TREE SERVICING LLC	23	\$4,602,451.20	86.09%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$255,392.34	4.78%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$274,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$213,791.36	4%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,346,134.90	100%	0	\$0.00		0	\$0.00
3138WZXY3	AMERICAN FINANCIAL LENDING, INC.	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$195,700.00	3.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,625.00	2.86%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$382,400.00	6.95%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$370,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$344,850.00	6.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,851,452.45	33.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$152,755.00	2.78%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$76,950.00	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$288,000.00	5.23%	0	\$0.00	NA	0	\$0.00

	INC.									
	RMS & ASSOCIATES	1	\$166,250.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$250,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$150,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$540,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$526,850.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,503,232.45	100%	0	\$0.00		0	\$0.00	
3138WZYB2	DIRECTORS FINANCIAL GROUP	1	\$242,700.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$8,459,215.95	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,701,915.95	100%	0	\$0.00		0	\$0.00	
3138WZYF3	AMERICAN FIRST LENDING CORPORATION	1	\$287,461.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$384,800.00	14.55%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$937,300.00	35.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$175,723.01	6.64%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	15.76%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	2	\$443,000.00	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,645,284.01	100%	0	\$0.00		0	\$0.00	
3138WZYN6	AMERICA'S MORTGAGE, LLC	1	\$200,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$275,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,186.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$630,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$181,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$264,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$311,920.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$4,357,901.06	51.93%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	2	\$501,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,950.00	2.82%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MASTER, INC.	1	\$250,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$178,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$409,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$308,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,391,557.06	100%	0	\$0.00		0	\$0.00	
3138WZYY2	GREEN TREE SERVICING LLC	15	\$2,383,947.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,383,947.26	100%	0	\$0.00		0	\$0.00	
3138WZZC9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,038,481.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,038,481.62	100%	0	\$0.00		0	\$0.00	
3138X02E7	AMERICAN INTERNET MORTGAGE, INC.	3	\$954,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$516,022.02	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,410.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,203,021.58	2.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$741,578.77	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$409,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,289.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$182,295.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$165,370.55	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$284,456.40	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$361,525.33	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$376,894.68	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$815,520.26	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$591,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$468,527.86	0.93%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$351,579.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$399,221.02	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$413,801.42	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$416,314.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$304,465.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$618,287.41	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$357,890.43	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$398,504.15	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$181,274.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$650,963.77	1.3%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$375,236.90	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A	1	\$425,711.79	0.85%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,539.68	0.78%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$558,953.98	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,902.79	0.36%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$186,620.47	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$35,411,309.47	70.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,206,088.55	100%	0	\$0.00		0	\$0.00
3138X02G2	ACCUNET MORTGAGE LLC	1	\$339,853.16	0.68%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,487.50	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,578.02	0.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,403.64	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,953.62	1.05%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$308,911.78	0.62%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,331,002.01	2.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$351,376.70	0.7%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,005.54	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$247,127.23	0.49%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$160,385.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$306,073.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$918,450.59	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$694,766.29	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$177,266.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$441,074.51	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$398,565.77	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	130	\$41,245,658.29	82.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,284.41	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$50,196,782.94	100%	0	\$0.00		0	\$0.00	
3138X02J6	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,206,624.25	20.39%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$377,365.12	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	86	\$23,851,725.75	78.37%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$30,435,715.12	100%	0	\$0.00		0	\$0.00	
3138X02K3	HOMESERVICES LENDING, LLC	3	\$1,015,398.62	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	51	\$15,118,569.48	15.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	287	\$84,095,252.67	83.91%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$100,229,220.77	100%	0	\$0.00		0	\$0.00	
3138X02M9	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$960,200.00	3.53%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$442,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$355,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$392,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$327,790.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$305,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORPORATION	1	\$574,777.60	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$293,930.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	58	\$20,595,814.30	75.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$362,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$27,182,661.90	100%	0	\$0.00		0	\$0.00	
3138X02N7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,082,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,440,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$305,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	
	C AND F MORTGAGE CORPORATION	1	\$284,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$604,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	
	CS FINANCIAL, INC.	1	\$552,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE INC	1	\$343,968.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$406,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	2	\$857,300.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	
	SKYLINE FINANCIAL CORP	1	\$506,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	59	\$20,632,632.41	73.01%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$384,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	
Total			79	\$28,259,900.61	100%	0	\$0.00		0	\$0.00	
3138X02P2	ACACIA FEDERAL SAVINGS BANK	1	\$624,037.70	1.24%	0	\$0.00	NA	0	\$0.00	NA	
	AFMC MORTGAGE	1	\$519,199.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$584,192.77	1.16%	0	\$0.00	NA	0	\$0.00	NA	

	ALAMEDA MORTGAGE CORPORATION									
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$515,405.55	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,098,306.36	2.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$570,120.85	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,236.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$624,536.93	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$518,396.30	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$533,177.81	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$498,457.98	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$599,076.19	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$581,353.52	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$509,214.76	1.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$502,119.48	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$530,757.54	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$447,967.20	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$520,516.32	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$446,311.76	0.88%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$580,205.10	1.15%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$2,599,956.85	5.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,	1	\$624,037.70	1.24%	0	\$0.00	NA	0	\$0.00	NA

	INC. DBA SUPREME LENDING, A TEXAS CORP									
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,536.93	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,703,076.43	3.37%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$624,536.92	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$515,205.53	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC.	1	\$599,076.19	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,700.37	0.9%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$456,296.37	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$454,675.99	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$566,248.27	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$459,291.74	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$522,194.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$460,090.52	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$461,288.66	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,006,649.60	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	3	\$1,598,392.58	3.17%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$493,738.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$562,133.15	1.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$610,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$519,343.38	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$455,297.91	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$464,998.68	0.92%	0	\$0.00	NA	0	\$0.00	NA

	POLI MORTGAGE GROUP, INC.								
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$624,037.70	1.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,675.01	2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,017,634.76	2.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$439,639.94	0.87%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$620,642.94	1.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$519,199.36	1.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$498,730.93	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,307.14	0.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$1,092,438.39	2.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$549,153.18	1.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$599,375.73	1.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$503,224.00	1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$12,813,239.65	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$432,661.52	0.82%	0	\$0.00	NA	0	\$0.00
Total		95	\$50,497,817.20	100%	0	\$0.00		0	\$0.00
3138X02Q0	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$87,376.71	3.5%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC.	1	\$129,900.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$96,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$133,806.93	5.36%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$79,887.28	3.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$101,970.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$59,915.46	2.4%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$104,103.11	4.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$191,717.14	7.68%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$1,511,288.88	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,495,965.51	100%	0	\$0.00		0	\$0.00	
3138X02R8	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$111,199.10	10.65%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$151,771.06	14.53%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC.	1	\$206,400.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$302,178.22	28.93%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$64,908.42	6.22%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,056.00	11.11%	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$91,867.45	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,044,380.25	100%	0	\$0.00		0	\$0.00	
3138X02S6	1ST PORTFOLIO LENDING CORPORATION	1	\$377,479.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$322,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$310,531.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$179,352.56	0.05%	0	\$0.00	NA	0	\$0.00	NA

	ACADIA MORTGAGE, LLC	1	\$208,206.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$301,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,309.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$217,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,746.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$197,727.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,836.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$331,510.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,456.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$208,692.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$235,145.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,456.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,765.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$219,668.65	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,877.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$405,078.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$295,554.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$190,718.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,357,730.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$234,017.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$257,479.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$268,462.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$409,760.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,443.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	2	\$635,823.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,738.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$201,459.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.GOM, A CORPORATION	1	\$176,289.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,660.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$831,278.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$181,566.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$218,170.90	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS MORTGAGE CENTER, INC.	1	\$359,892.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	2	\$689,997.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,566,762.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$341,507.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$519,744.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,300.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,347,375.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$313,567.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$589,130.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$233,339.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$192,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$893,371.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$246,564.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$213,055.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,747.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$195,829.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$232,257.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$239,669.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC A CALIFORNIA	1	\$241,866.31	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COASTALSTATES BANK	1	\$179,235.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$504,934.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,496.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,141.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,610.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$279,173.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$179,752.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$664,065.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$323,443.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$349,472.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE CORPORATION LTD	1	\$170,764.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$437,137.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$191,729.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$893,457.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED HOME	1	\$278,606.89	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	E MORTGAGE MANAGEMENT, LLC	3	\$719,991.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,032.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$818,959.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$329,114.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$372,985.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,733.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$506,992.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$238,100.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$302,247.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$362,775.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$465,048.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAND M BANK	1	\$187,740.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$337,580.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,749.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$340,444.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,908.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC	1	\$289,912.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$405,078.44	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST EQUITY MORTGAGE, INC.								
	FIRST FINANCIAL SERVICES, INC	1	\$309,563.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$284,133.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$188,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$213,898.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,619.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$306,646.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$444,088.19	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK	1	\$324,542.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.,	1	\$174,559.17	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,517.79	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,167,584.52	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$316,342.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$319,549.12	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$831,529.64	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$204,691.23	0.06%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$351,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$331,542.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$324,542.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$288,402.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$359,469.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,222.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$199,225.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,656.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,772.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,070,420.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,774.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$314,311.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION	2	\$637,060.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$386,503.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,589.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,003.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC A CALIFORNIA	1	\$259,641.79	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	GRAYSTONE MORTGAGE, LLC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING INC	1	\$303,561.99	0.09%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$404,442.02	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$261,149.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,440.64	0.12%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,234.79	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$323,864.18	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$287,168.70	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$278,565.68	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$2,171,255.83	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$203,656.07	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$1,063,879.46	0.32%	0	\$0.00	NA	0	\$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,951.37	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$221,073.84	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,689.73	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$398,949.60	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$203,962.21	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A	1	\$333,989.29	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$230,057.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,412.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$560,004.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$271,290.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$696,955.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$313,127.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$173,910.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$521,780.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$191,635.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	2	\$638,548.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$323,522.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$761,922.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,483.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$340,530.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$260,890.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$604,716.85	0.18%	0	\$0.00	NA	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,343.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,863.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	2	\$628,407.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$543,767.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,210.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$599,173.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$184,733.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$206,475.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$282,010.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$183,822.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$450,853.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$190,327.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$695,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	6	\$1,547,612.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	1	\$295,126.45	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH FUNDING CORP.								
	MORTGAGE 1 INC	1	\$247,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$178,530.70	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$282,601.25	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$258,643.17	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,249.12	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$229,336.10	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$379,870.55	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,480.26	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,336.61	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$635,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,046,914.95	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$301,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$2,142,058.79	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,573.55	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$324,510.50	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,723.84	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,728.89	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$665,105.13	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,078.25	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$282,074.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$562,628.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,988.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	3	\$863,776.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION CFL 603 D787	1	\$172,262.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$174,742.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$1,322,880.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	2	\$579,239.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$295,673.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,735.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,887.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$327,537.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$745,817.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$307,483.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$496,287.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$202,118.36	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$473,017.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$390,151.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,576.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$171,763.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,959.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$689,463.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$2,306,581.28	0.69%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,648.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$444,386.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$512,497.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,098,647.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,217.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$209,704.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$587,953.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,236.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$179,734.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$552,487.76	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION									
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,416.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,807.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$759,191.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$400,108.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$201,721.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$301,075.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$274,113.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	4	\$1,298,681.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE BANK A KANSAS CORPORATION	1	\$188,200.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$405,572.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$452,965.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$242,365.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS,	1	\$216,505.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	INC A CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,235.03	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$362,174.16	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$487,200.48	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	9	\$2,648,367.32	0.8%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$219,683.02	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$189,039.20	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$229,204.26	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,883,345.95	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$367,120.28	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$282,699.71	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$757,691.95	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,357,567.51	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,397,511.15	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,117.69	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$560,650.84	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$3,155,268.75	0.95%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$212,143.89	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$644,291.89	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$223,691.38	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,141.13	0.1%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK + TRUST	1	\$251,256.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,563.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$265,633.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$358,605.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$597,149.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$337,035.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$391,409.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$668,444.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$290,919.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$213,428.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	2	\$504,269.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$275,910.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$269,619.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$220,770.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$195,798.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$267,191.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$413,118.96	0.12%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
SCBT	4	\$994,302.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$283,209.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$222,871.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	2	\$599,154.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$277,109.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,000,774.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$237,171.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$633,851.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$413,416.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$411,918.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,331.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$558,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$595,715.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$332,017.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$338,996.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION	1	\$281,353.53	0.08%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$319,055.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,287.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
SIoux FALLS FEDERAL CREDIT UNION	2	\$383,758.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$384,512.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC.	8	\$2,182,073.08	0.66%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$269,628.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$561,592.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,628.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK	2	\$729,435.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$335,515.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$415,741.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$564,283.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
STC CAPITAL BANK, A CORPORATION	1	\$183,202.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	7	\$2,381,296.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC. A CORPORATION	1	\$191,433.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$251,503.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$179,456.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$381,147.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY	1	\$374,733.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$377,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$490,919.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$233,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$221,870.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,390.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$527,225.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$567,530.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$303,581.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$280,853.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$189,618.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$219,675.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$376,444.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	10	\$2,642,335.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$302,632.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,541.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$201,309.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	4	\$930,658.07	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,315.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$483,286.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$257,149.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,215.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$862,904.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$400,658.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$264,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$353,112.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$237,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$255,622.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$227,685.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$299,577.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$179,901.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$176,151.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$716,764.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	5	\$1,400,085.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$291,534.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$826,120.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$199,638.31	0.06%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A.	559	\$158,838,940.70	47.76%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$292,087.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$221,986.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	5	\$1,173,103.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,464.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,464.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$463,997.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK	1	\$217,855.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$574,155.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$556,689.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$1,836,172.53	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$184,977.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,371.93	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN MORTGAGE CORPORATION								
	WR STARKEY MORTGAGE, LLP	3	\$680,028.09	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$581,572.19	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,183,608.61	0.37%	0	\$0.00	NA	0	\$0.00
Total		1,182	\$332,583,091.74	100%	0	\$0.00		0	\$0.00
3138X02T4	4TRUST MORTGAGE, INC.	1	\$227,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,531.24	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$625,277.22	0.35%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$274,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$538,311.44	0.31%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$171,279.23	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,608.69	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$272,392.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$351,654.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$644,131.16	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	1	\$203,343.84	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$377,127.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$213,730.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	5	\$1,419,820.47	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	4	\$1,140,552.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$199,231.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,639.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,213.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$259,649.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$182,044.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$270,259.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$244,677.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$308,343.42	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$415,452.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,514.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$201,240.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,072,110.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,546.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$483,989.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	2	\$422,957.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$250,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$174,894.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$464,897.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$213,742.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$239,377.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$179,329.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,764.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$469,896.14	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$251,697.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$414,440.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$293,648.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,535.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,599.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$490,125.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,040,195.48	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$365,112.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$373,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$528,002.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,048,584.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$492,553.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$273,630.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,802.36	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$257,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,689.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$243,772.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$548,533.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$197,339.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$535,523.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,473.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$423,341.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,532.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$214,811.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$296,475.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,439.62	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$259,358.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$179,778.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$373,019.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$172,553.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$316,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,658.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,349.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$279,622.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$174,779.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$213,462.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,676.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,860.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$359,547.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$259,313.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$184,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$178,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,930.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$291,606.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$380,287.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$347,562.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$436,311.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,012.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$493,998.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC.	2	\$370,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$308,239.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$277,598.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$446,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$566,184.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$337,045.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$284,601.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$425,055.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A	1	\$218,212.26	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$663,650.81	0.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,798.40	0.18%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$237,686.59	0.13%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$179,773.53	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$323,592.37	0.18%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,850.06	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$235,282.64	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$251,675.62	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$311,579.73	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$299,595.89	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$494,057.54	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$242,303.17	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$242,726.17	0.14%	0	\$0.00	NA	0	\$0.00

	MIDDLEBURG MORTGAGE	1	\$379,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$253,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	4	\$1,315,427.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$205,386.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$430,182.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$182,159.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	3	\$861,395.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$526,698.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$400,062.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$772,623.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$1,948,992.66	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$188,745.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,186.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$253,258.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$349,539.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$187,746.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$264,159.52	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION									
	NFM, INC., A MARYLAND CORPORATION	1	\$274,637.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,267.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$196,734.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	3	\$596,947.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$464,388.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$415,439.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$546,505.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,631.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$504,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,391.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC.	2	\$391,402.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,294,802.97	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$303,608.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,359,192.52	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC. , A CALIFORNIA CORP	1	\$317,571.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$264,643.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA OGI	1	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE BANKERS A CALIFORNIA CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$427,316.81	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$495,917.52	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$327,308.51	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,616.10	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,364,974.58	0.77%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$395,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$445,911.14	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$485,723.21	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$523,492.29	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$227,706.51	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$656,635.97	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$516,837.85	0.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$824,898.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$557,885.01	0.32%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$184,562.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$280,766.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$203,749.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	3	\$865,813.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$224,750.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$407,488.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$223,898.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,025,747.13	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,091,352.08	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,590.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,839.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$233,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$359,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE	2	\$634,995.43	0.36%	0	\$0.00	NA	0	\$0.00	NA

	VENTURES, LLC									
	PROSPERITY MORTGAGE COMPANY	3	\$795,520.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$415,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$665,610.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,046.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$747,302.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$314,594.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$977,943.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$214,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$360,461.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$413,352.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$229,697.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$316,312.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	2	\$433,977.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$287,550.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,435.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC. DBA CORNSTOCK MORTGAGE								
	SAIL MORTGAGE CORP	1	\$244,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$239,576.85	0.14%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$198,311.43	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,802,531.96	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,188,217.18	0.67%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$285,870.88	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$453,013.96	0.26%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$230,902.39	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$351,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,856.98	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST	1	\$275,636.55	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$299,631.13	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$346,303.65	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$189,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$537,159.83	0.3%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC.	7	\$1,808,767.16	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$248,072.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$686,401.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$325,449.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$778,784.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$564,467.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,718.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$247,680.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$241,923.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,769.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A CORPORATION	1	\$191,664.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$1,147,833.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$368,075.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$270,842.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$238,278.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,642.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$390,066.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$327,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$297,225.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$463,024.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$405,470.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$299,631.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$170,789.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,638.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALICK + VOLK, INC.	3	\$1,060,011.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$288,644.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$171,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$179,757.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	197	\$56,162,151.03	31.86%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$787,069.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$180,666.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$178,159.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$242,687.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$816,165.11	0.46%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$176,261,173.91	100%	0	\$0.00		0	\$0.00	
3138X02U1		ACOPIA, LLC, A CORPORATION	1	\$180,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$228,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$211,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,903.28	1.82%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC.	1	\$328,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$377,103.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$375,250.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING, INC.	1	\$197,920.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	1	\$343,614.53	2.99%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY MORTGAGE BANKERS, LLC	1	\$187,779.28	1.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$365,750.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	\$218,255.15	1.9%	0	\$0.00	NA	0	\$0.00	NA
		HIGHTECHLENDING, INC	1	\$247,209.42	2.15%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$262,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,123.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$395,535.08	3.44%	0	\$0.00	NA	0	\$0.00	NA
		NTFN INC.	1	\$183,350.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		OCMBC, INC. A CALIFORNIA	1	\$245,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$215,198.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$348,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$301,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,150.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$416,741.44	3.62%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$298,750.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$620,950.88	5.4%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$247,795.44	2.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$204,204.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$408,100.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$233,570.77	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,290,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,906.74	2.6%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$11,502,360.01	100%	0	\$0.00		0	\$0.00	
3138X02V9	1ST PORTFOLIO LENDING CORPORATION		3	\$711,866.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		1	\$202,227.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.		1	\$215,721.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$351,650.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION		1	\$199,742.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP		1	\$239,291.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.		1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$226,964.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.		1	\$356,760.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION		1	\$309,582.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$226,337.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION		1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC		2	\$781,235.68	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.		3	\$747,591.68	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.		1	\$269,644.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION		1	\$271,649.87	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ANCHOR FUNDING, INC.	1	\$199,748.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$194,737.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$172,267.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$258,969.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,644.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$389,718.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$371,521.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$269,636.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,453.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,698.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,397.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$219,827.14	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$182,777.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$254,664.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$261,791.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,188.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$548,677.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$803,987.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$231,687.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$307,612.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,610.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$240,057.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$727,481.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$452,428.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,184.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,585.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A	1	\$265,342.10	0.21%	0	\$0.00	NA	0	\$0.00	NA

	VIRIGINA CORPORATION									
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,556.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$303,267.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$533,622.86	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$172,083.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$371,350.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$431,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$244,677.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,933.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,369.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,633.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$178,175.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$187,258.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$227,692.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$1,027,626.01	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$245,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$552,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$172,277.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$319,568.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$465,682.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$172,782.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$185,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$175,683.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$196,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	1	\$247,687.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$292,105.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,080,034.98	0.87%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWNE MORTGAGE, LLC	1	\$227,726.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$247,680.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE	2	\$555,391.94	0.45%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, INC., AN OREGON CORPORATION									
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,518.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$235,931.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC.	1	\$226,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,662.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$253,032.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$461,391.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,696.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$185,896.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$449,433.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,998.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,179.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,667.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE A	1	\$288,394.95	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,479.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,594.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,685.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$271,673.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$223,705.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$244,852.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,276,051.80	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,002,975.23	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$750,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704)	1	\$624,158.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$493,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$191,763.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,389.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA	1	\$229,690.18	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	RATE RABBIT INC	1	\$454,400.83	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$440,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,150.87	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,008.54	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$178,514.61	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$495,682.11	0.4%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$554,301.73	0.45%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$177,280.98	0.14%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,729.69	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$224,703.71	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,714.24	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$661,110.17	0.53%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$282,144.58	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$475,149.58	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$505,595.56	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$504,011.64	0.41%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,964.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$207,719.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$254,064.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$247,166.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$174,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$219,723.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$179,778.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$186,790.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,721.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$304,589.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,730.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC.	1	\$187,774.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$416,438.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$258,651.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$188,136.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$299,595.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$528,426.72	0.43%	0	\$0.00	NA	0	\$0.00	NA

		WATERMARK CAPITAL INC								
		WELLS FARGO BANK, N.A.	234	\$69,640,135.20	56.12%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$288,361.04	0.23%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$551,773.44	0.44%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$187,253.10	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,070,745.19	0.92%	0	\$0.00	NA	0	\$0.00
Total			439	\$124,101,185.29	100%	0	\$0.00		0	\$0.00
3138X02W7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,080.00	3.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$208,080.00	3.45%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,788.67	2.98%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$232,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		INDUSTRIAL BANK	1	\$363,572.65	6.03%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$400,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$187,284.93	3.11%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,875.00	3.02%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	3.17%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,778.10	3.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,900.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,884.34	4.56%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$2,683,938.00	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,027,431.69	100%	0	\$0.00		0	\$0.00	
3138X02X5	ACADEMY MORTGAGE CORP	2	\$683,868.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP.	3	\$1,021,522.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$426,736.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$350,505.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$384,219.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$259,059.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$174,758.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$233,670.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC.	2	\$598,439.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	\$189,020.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$351,469.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,546,723.13	0.92%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.									
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,281,411.61	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$3,005,096.80	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$305,578.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$800,845.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$264,634.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$458,642.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,655.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$178,841.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	5	\$1,984,669.77	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	\$553,024.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,654,259.71	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$298,559.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$508,461.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	4	\$1,230,752.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$349,511.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$399,436.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN	1	\$408,763.03	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS BANKING CORPORATION									
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	5	\$1,686,028.58	1%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,638.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$351,504.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$354,976.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$699,422.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$335,505.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,428,053.68	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	2	\$706,945.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$308,314.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$237,297.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$188,497.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA DBA FFG	1	\$236,490.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	2	\$588,097.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$215,702.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MASTER, INC.	1	\$242,642.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C	1	\$305,568.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$624,079.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$204,708.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$562,692.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,291,875.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$310,042.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	4	\$1,022,841.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$263,611.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	3	\$600,285.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,445.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$350,494.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$664,116.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC	1	\$183,496.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	3	\$1,009,663.70	0.6%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK, FSB	3	\$957,983.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$312,752.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A	2	\$637,948.60	0.38%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE LIMITED LIABILITY COMPANY									
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$192,740.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$367,469.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$913,535.29	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$713,176.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$205,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$349,517.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$296,552.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,274,178.69	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,001,805.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$639,235.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,006,472.67	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$536,731.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$336,795.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$306,577.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,037.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$234,571.52	0.14%	0	\$0.00	NA	0	\$0.00	NA

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$542,807.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$279,587.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,129.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$184,721.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,280.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$924,217.77	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	340	\$112,266,769.63	66.87%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,578.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,313,043.29	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$167,889,741.76	100%	0	\$0.00		0	\$0.00	
3138X02Y3	ACADEMY MORTGAGE CORP	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP.	2	\$661,919.64	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,749.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$315,519.41	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO, INC, A	1	\$225,292.62	0.75%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	CBC NATIONAL BANK	1	\$250,077.67	0.83%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$343,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,753.40	0.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$614,550.00	2.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$794,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC.	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$333,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$666,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$444,999.76	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$802,758.14	2.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$447,909.39	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$984,734.62	3.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	3	\$753,900.00	2.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$396,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FUNDING RESORCES MORTGAGE CORPORATION	1	\$495,887.96	1.65%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$298,882.04	0.99%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$259,672.89	0.86%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$615,669.56	2.04%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$241,495.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$189,749.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)	1	\$245,676.05	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$429,833.23	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$477,160.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	3	\$765,866.97	2.54%	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC	1	\$494,591.11	1.64%	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$845,809.14	2.81%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$339,542.01	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$412,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$339,981.45	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$737,489.06	2.45%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME	1	\$209,723.46	0.7%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING CORPORATION								
	STERLING NATIONAL BANK	6	\$2,161,361.34	7.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$722,565.59	2.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$406,451.76	1.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$504,364.64	1.67%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$6,320,739.01	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,904.93	0.88%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,117,382.23	100%	0	\$0.00		0	\$0.00
3138X02Z0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,573.51	2.5%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$95,802.27	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$316,490.12	2.87%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,789.11	1.21%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$219,608.44	1.99%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$104,834.75	0.95%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$137,782.82	1.25%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$99,839.15	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$382,110.76	3.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$379,414.93	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,747.82	0.72%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,790.60	1.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$143,773.38	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$98,248.50	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$133,793.68	1.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$151,566.27	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$165,994.02	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	37	\$7,155,127.23	64.79%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,126.23	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,994.02	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,043,407.61	100%	0	\$0.00		0	\$0.00	
3138X03A4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$98,251.79	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,659.61	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,785.69	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$303,542.13	2.56%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE,	1	\$123,325.99	1.04%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$386,417.12	3.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,504.20	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$126,811.91	1.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$142,285.37	1.2%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$215,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,709.92	1.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,822.47	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,708.30	1.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$8,290,358.32	69.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,396.60	1.68%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,300.90	2.65%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,762.26	1.39%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,783.88	1.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,834.32	0.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,852,035.34	100%	0	\$0.00		0	\$0.00
3138X03B2	AMERICAN FEDERAL MORTGAGE CORP	1	\$371,427.24	7.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$235,256.09	4.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ARK MORTGAGE A NEW JERSEY CORPORATION	1	\$161,489.36	3.2%	0	\$0.00	NA	0	\$0.00
		ATLANTIS MORTGAGE CO, INC	1	\$94,707.01	1.88%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	2	\$405,289.60	8.03%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,206.45	5.05%	0	\$0.00	NA	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$252,610.46	5%	0	\$0.00	NA	0	\$0.00
		UNITY BANK	1	\$274,567.21	5.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	18	\$2,998,315.14	59.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,048,868.56	100%	0	\$0.00		0	\$0.00
3138X03C0		ADVISORS MORTGAGE GROUP, LLC	1	\$273,613.94	4.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,628.75	4.53%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$268,223.54	4.83%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$190,918.33	3.44%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,509.19	4.9%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$159,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$207,693.58	3.74%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN N	1	\$73,389.30	1.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	23	\$3,860,698.32	69.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,557,674.95	100%	0	\$0.00		0	\$0.00
3138X03D8		ACADEMY MORTGAGE CORPORATION	2	\$431,194.59	3.84%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,600.44	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,432.61	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$236,283.56	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$140,383.52	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$93,455.89	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,735.17	2.9%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$162,948.72	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$393,604.04	3.5%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$110,599.45	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$91,605.21	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$225,389.75	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$127,004.15	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$139,439.97	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$127,098.10	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$95,006.08	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,156.11	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC.	1	\$105,833.18	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$158,943.93	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$152,320.11	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$124,057.70	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$162,249.81	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$156,458.73	1.39%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$164,745.96	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	5	\$641,528.54	5.71%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$94,501.64	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,094.90	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$176,727.48	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,348.05	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$67,396.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	35	\$4,833,787.17	43.04%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$94,853.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$142,185.74	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$547,568.73	4.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$223,655.12	2%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,230,193.95	100%	0	\$0.00		0	\$0.00	
3138X03E6	NJ LENDERS CORPORATION	1	\$284,551.47	18.69%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$173,727.09	11.41%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$123,609.12	8.12%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,763.93	9.84%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$790,550.00	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,522,201.61	100%	0	\$0.00		0	\$0.00	
3138X03F3	CONTINENTAL HOME LOANS INC.	1	\$160,752.70	4.02%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,131.79	5.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$249,615.08	6.25%	0	\$0.00	NA	0	\$0.00	NA
		15	\$3,346,084.86	83.77%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.								
Total			18	\$3,994,584.43	100%	0	\$0.00		0	\$0.00
3138X03G1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,263.92	4.7%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$209,690.63	4.97%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,633.66	6.16%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$179,734.82	4.26%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	2	\$567,176.06	13.46%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$675,806.44	16.03%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$114,826.80	2.72%	0	\$0.00	NA	0	\$0.00
		RFC MORTGAGE A CORPORATION	1	\$144,781.61	3.43%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$239,646.43	5.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,625,752.52	38.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,215,312.89	100%	0	\$0.00		0	\$0.00
3138X03H9		FIRST HOME MORTGAGE CORPORATION	1	\$211,673.59	9.23%	0	\$0.00	NA	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$179,204.95	7.82%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	3	\$536,901.60	23.42%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$195,614.56	8.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,168,833.54	51%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,292,228.24	100%	0	\$0.00		0	\$0.00

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3138X03J5	ACOPIA, LLC	1	\$108,340.15	3.3%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$158,266.49	4.82%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$222,678.69	6.79%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	2	\$306,973.27	9.36%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$69,397.62	2.12%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK	1	\$97,462.48	2.97%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$117,142.16	3.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$171,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$122,047.79	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$664,872.12	20.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$365,829.56	11.15%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$103,770.27	3.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$165,963.14	5.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$105,840.35	3.23%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK AND TRUST, A DIVISION	1	\$84,480.80	2.58%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$213,350.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$103,853.46	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,280,268.35	100%	0	\$0.00		0	\$0.00	
3138X03K2	ACOPIA, LLC , A CORPORATION	1	\$153,218.88	4.46%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$146,189.06	4.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$132,812.61	3.87%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$137,542.53	4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,488.09	4.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS	1	\$166,880.62	4.86%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MORTGAGE INVESTORS GROUP	5	\$696,613.59	20.28%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$103,606.47	3.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$255,500.18	7.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$81,879.20	2.38%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$63,658.15	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$123,322.57	3.59%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$992,809.64	28.9%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$240,618.60	7%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,435,140.19	100%	0	\$0.00		0	\$0.00	
3138X03L0	HOMESERVICES LENDING, LLC	3	\$225,838.81	9.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$139,784.45	5.82%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$84,737.87	3.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,588.54	9.77%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$1,403,304.02	58.47%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,760.78	6.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$159,949.23	6.68%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,399,963.70	100%	0	\$0.00		0	\$0.00	
3138X03M8	RELIANCE FIRST CAPITAL, LLC	1	\$215,333.86	19.08%	0	\$0.00	NA	0	\$0.00	NA
		6	\$913,491.31	80.92%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.								
Total			7	\$1,128,825.17	100%	0	\$0.00		0	\$0.00
3138X03N6		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$374,422.62	6.2%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$276,126.87	4.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$5,389,737.73	89.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,040,287.22	100%	0	\$0.00		0	\$0.00
3138X03P1		CONTINENTAL HOME LOANS INC	1	\$247,091.98	5.24%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$337,391.94	7.15%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$301,545.14	6.39%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,385.67	8.82%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,380.08	5.9%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$499,246.92	10.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$2,638,369.48	55.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,718,411.21	100%	0	\$0.00		0	\$0.00
3138X03Q9		AMERICAN FEDERAL MORTGAGE CORP.	1	\$170,736.71	3.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,166.88	3.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$256,096.32	5.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$274,612.48	6.39%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$327,483.80	7.62%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$166,500.00	3.87%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$211,673.59	4.92%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$217,264.96	5.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,773.38	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$2,374,294.49	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,299,602.61	100%	0	\$0.00		0	\$0.00	
3138X03R7	ADVISORS MORTGAGE GROUP, LLC	1	\$224,668.53	1.77%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$354,999.10	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$264,609.60	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$193,399.82	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$379,746.38	2.99%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,051.53	2.64%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$537,688.93	4.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,090,953.36	8.59%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,483.55	1.37%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$371,459.69	2.92%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	27	\$8,315,389.34	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,704,449.83	100%	0	\$0.00		0	\$0.00	
3138X03S5	BERKSHIRE BANK	2	\$535,140.89	23.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$408,220.50	17.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,445.72	15.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$111,823.74	4.82%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,165.57	9.15%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$170,472.63	7.35%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$339,476.51	14.64%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$182,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,318,745.56	100%	0	\$0.00		0	\$0.00	
3138X03T3	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	26.61%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,616.75	21.8%	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY INC	1	\$217,193.54	17.43%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$425,676.18	34.16%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,246,036.47	100%	0	\$0.00		0	\$0.00	
3138X03U0	ACADEMY MORTGAGE CORPORATION	1	\$359,333.60	7.61%	0	\$0.00	NA	0	\$0.00	NA
	MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$199,692.06	4.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,685.24	4.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	3	\$649,797.98	13.77%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,558.70	2.96%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$3,172,575.51	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,720,643.09	100%	0	\$0.00		0	\$0.00	
3138X03V8	ALL WESTERN MORTGAGE, INC	1	\$215,348.32	7.34%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$172,806.17	5.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,788.04	3.91%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.89	4.5%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,882.14	2.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$250,166.35	8.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$114,830.58	3.91%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$167,515.07	5.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$303,414.33	10.34%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,647.83	7.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$1,177,116.09	40.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,933,515.81	100%	0	\$0.00		0	\$0.00	
3138X03W6	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$83,735.21	5.23%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$155,759.81	9.74%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$237,367.59	14.84%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$170,936.41	10.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,153.25	9.57%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$798,795.78	49.93%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,599,748.05	100%	0	\$0.00		0	\$0.00	
3138X03X4	RESIDENTIAL HOME MORTGAGE CORP	1	\$94,850.49	5.66%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$179,223.63	10.7%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,401,109.34	83.64%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,675,183.46	100%	0	\$0.00		0	\$0.00	

3138X0B23	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,698,134.61	6.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,292,672.22	4.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$413,209.99	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$212,033.11	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$383,234.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	95	\$16,425,428.38	59.73%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$208,487.73	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	18	\$5,598,772.64	20.36%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$169,029.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$573,385.30	2.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,434.54	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$27,497,822.67	100%	0	\$0.00		0	\$0.00	
3138X0B31	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,706.36	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$75,080.90	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	190	\$11,357,123.58	94.91%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$74,679.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$84,632.94	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK (CO)	1	\$82,659.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$11,966,432.42	100%	0	\$0.00		0	\$0.00	
3138X0B49	ACOPIA, LLC	1	\$88,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$194,550.67	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$91,606.69	0.8%	0	\$0.00	NA	0	\$0.00	NA

	CBC NATIONAL BANK (GA)	1	\$105,899.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	107	\$10,369,472.12	90.02%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,099.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,370.38	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$92,575.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,539.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$108,280.37	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,519,294.01	100%	0	\$0.00		0	\$0.00	
3138X0B56	ACOPIA, LLC	1	\$110,706.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$115,504.09	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	68	\$7,932,329.67	90.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$116,018.18	1.33%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,989.12	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$124,460.20	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,473.16	1.39%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$113,009.87	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,752,490.98	100%	0	\$0.00		0	\$0.00	
3138X0B64	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$409,227.93	3.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	79	\$10,775,827.56	86.71%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$149,352.25	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,440.52	1.15%	0	\$0.00	NA	0	\$0.00	NA

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	HANA FINANCIAL INC.	1	\$129,438.61	1.04%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$278,442.93	2.24%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$415,722.08	3.35%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$125,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,426,851.88	100%	0	\$0.00		0	\$0.00	
3138X0B72	CITIBANK,N.A.	8	\$1,735,001.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,735,001.00	100%	0	\$0.00		0	\$0.00	
3138X0B80	CITIBANK,N.A.	7	\$949,899.49	85.66%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$159,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,108,899.49	100%	0	\$0.00		0	\$0.00	
3138X0B98	CITIBANK,N.A.	7	\$2,089,705.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,089,705.95	100%	0	\$0.00		0	\$0.00	
3138X0BT4	ASCENT HOME LOANS, INC.	1	\$65,655.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$58,223.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	321	\$20,793,898.32	98.39%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,036.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,879.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$74,892.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$21,133,586.77	100%	0	\$0.00		0	\$0.00	
3138X0BU1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,358.73	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	2	\$207,007.25	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$192,715.67	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	154	\$15,079,756.44	92.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,354.65	0.59%	0	\$0.00	NA	0	\$0.00	NA
		2	\$199,205.80	1.22%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MASTER, INC.									
	PERL MORTGAGE, INC.	2	\$203,102.68	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,847.12	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$16,360,348.34	100%	0	\$0.00		0	\$0.00	
3138X0BV9	CITIBANK,N.A.	67	\$14,574,291.76	98.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$215,506.30	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,789,798.06	100%	0	\$0.00		0	\$0.00	
3138X0BW7	CITIBANK,N.A.	137	\$25,060,728.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,060,728.24	100%	0	\$0.00		0	\$0.00	
3138X0BX5	CITIBANK,N.A.	60	\$9,869,584.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,869,584.84	100%	0	\$0.00		0	\$0.00	
3138X0BY3	1ST MARINER BANK	1	\$162,020.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	3	\$795,698.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$2,672,061.60	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$490,274.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,139,150.72	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$371,207.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$404,775.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC.	1	\$284,570.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,394,245.55	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,535,751.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$923,051.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,059,669.08	1.02%	0	\$0.00	NA	0	\$0.00	NA

	CAPSTAR LENDING, LLC	1	\$291,579.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$989,040.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$343,526.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	11	\$3,252,555.66	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,801.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	442	\$95,735,193.22	47.6%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$377,830.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$249,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$159,338.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$143,792.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$769,602.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	3	\$970,313.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,756,238.73	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$167,773.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$1,501,175.90	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	29	\$8,693,922.39	4.32%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	3	\$517,030.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$749,917.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,859,296.55	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	5	\$1,459,578.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,108,245.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$564,175.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	53	\$16,356,782.06	8.13%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL MORTGAGE SERVICE, INC.	2	\$778,351.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$179,740.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	5	\$1,386,662.26	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$213,092.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	8	\$2,173,909.53	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	87	\$25,103,551.21	12.48%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	6	\$2,361,686.49	1.17%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	7	\$2,192,578.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	6	\$2,865,981.16	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	12	\$3,227,934.42	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$129,249.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	12	\$4,015,302.80	2%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	5	\$1,323,765.91	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,270,347.24	1.63%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$131,853.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$652,374.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$201,130,318.16	100%	0	\$0.00		0	\$0.00	
3138X0BZ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$624,557.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$134,056.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,590.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$642,057.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$495,285.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$139,789.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$628,371.94	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CITIBANK,N.A.	821	\$197,037,854.55	92.62%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$496,755.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$136,898.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$602,091.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$473,099.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$444,284.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$249,623.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$332,486.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$454,314.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	14	\$3,974,333.27	1.87%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$179,185.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,166,347.23	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,296.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$248,533.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$386,000.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$133,398.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
Total		868	\$212,740,903.29	100%	0	\$0.00		0	\$0.00	
3138X0CA4	CITIBANK,N.A.	11	\$1,405,556.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,405,556.38	100%	0	\$0.00		0	\$0.00	
3138X0CB2	CITIBANK,N.A.	10	\$1,020,220.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,020,220.71	100%	0	\$0.00		0	\$0.00	
3138X0CC0	CITIBANK,N.A.	18	\$4,000,508.71	93.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$298,704.49	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,299,213.20	100%	0	\$0.00		0	\$0.00	
3138X0CD8	ACOPIA, LLC	1	\$246,530.77	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$160,477.99	0.44%	0	\$0.00	NA	0	\$0.00	NA

	ANCHOR FUNDING CORPORATION	1	\$217,077.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,210,698.45	3.35%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$204,253.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,199,883.42	3.32%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$155,333.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$157,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	92	\$20,320,034.91	56.28%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$246,929.05	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$347,257.24	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$167,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$594,714.48	1.65%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	9	\$2,960,831.89	8.2%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,444,706.40	4%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$492,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$293,751.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$619,547.93	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$172,107.37	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,420,337.74	3.93%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$204,132.41	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$593,477.63	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$638,103.44	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$396,945.83	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$462,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

		STEWARD INVESTMENTS INC.								
		TERRACE MORTGAGE COMPANY	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$798,250.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,102,082.74	100%	0	\$0.00		0	\$0.00
3138X0CE6		CITIBANK,N.A.	4	\$1,275,933.56	58.13%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,516.85	13.97%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$394,364.66	17.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$218,074.44	9.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,194,889.51	100%	0	\$0.00		0	\$0.00
3138X0CF3		CITIBANK,N.A.	8	\$2,022,822.57	87.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$144,791.08	6.23%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$156,800.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,324,413.65	100%	0	\$0.00		0	\$0.00
3138X0CG1		CITIBANK,N.A.	4	\$1,106,468.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,106,468.23	100%	0	\$0.00		0	\$0.00
3138X0CH9		CBC NATIONAL BANK (GA)	1	\$259,616.96	16.58%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	2	\$511,000.00	32.63%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	2	\$525,754.60	33.57%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$269,553.32	17.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,565,924.88	100%	0	\$0.00		0	\$0.00
3138X0CJ5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$170,425.20	0.52%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	164	\$29,769,391.83	90.84%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$862,059.56	2.63%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE	2	\$448,339.77	1.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POLI MORTGAGE GROUP INC.	1	\$465,032.89	1.42%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$251,353.79	0.77%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$341,461.77	1.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$237,284.09	0.72%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,770,348.90	100%	0	\$0.00		0	\$0.00
3138X0CK2	ACOPIA, LLC	2	\$682,438.29	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$456,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$593,271.32	0.74%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$578,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$766,544.73	0.96%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$260,648.43	0.33%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$3,980,366.90	4.99%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	7	\$1,875,610.17	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$726,933.67	0.91%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$939,985.56	1.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	163	\$40,543,440.93	50.84%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$244,114.12	0.31%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$254,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL	2	\$440,930.17	0.55%	0	\$0.00	NA	0	\$0.00

	SERVICE								
	GOLD COAST BANK	1	\$540,303.61	0.68%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$618,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$526,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	2	\$543,116.10	0.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	16	\$5,165,750.00	6.48%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$477,256.26	0.6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$796,079.50	1%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$161,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$431,431.12	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$735,585.12	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$993,558.02	1.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$323,582.94	0.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	5	\$1,543,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	5	\$1,383,713.00	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,424,732.91	8.06%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	7	\$1,560,257.40	1.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,091.50	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$563,606.26	0.71%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$404,854.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	8	\$2,181,174.86	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,165.94	0.63%	0	\$0.00	NA	0	\$0.00
Total		296	\$79,747,992.83	100%	0	\$0.00		0	\$0.00

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3138X0D21	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,867,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,867,875.00	100%	0	\$0.00		0	\$0.00	
3138X0D39	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,387,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,387,530.00	100%	0	\$0.00		0	\$0.00	
3138X0D47	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,470,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,470,300.00	100%	0	\$0.00		0	\$0.00	
3138X0DY1	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,810,142.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,810,142.08	100%	0	\$0.00		0	\$0.00	
3138X0DZ8	FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,179,254.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,179,254.05	100%	0	\$0.00		0	\$0.00	
3138X0FG8	RBS CITIZENS, NA	71	\$16,630,317.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,630,317.02	100%	0	\$0.00		0	\$0.00	
3138X0FP8	RBS CITIZENS, NA	71	\$16,898,654.43	98.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$322,014.81	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,220,669.24	100%	0	\$0.00		0	\$0.00	
3138X0FQ6	RBS CITIZENS, NA	48	\$12,074,220.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,074,220.94	100%	0	\$0.00		0	\$0.00	
3138X0G36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,019,123.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,019,123.71	100%	0	\$0.00		0	\$0.00	
3138X0G69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,139,574.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,139,574.34	100%	0	\$0.00		0	\$0.00	
3138X0G77	GUARANTEED RATE, INC., A DELAWARE	9	\$2,091,890.47	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			9	\$2,091,890.47	100%	0	\$0.00		0	\$0.00
3138X0GG7		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,339,862.23	76.37%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,586.00	23.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,754,448.23	100%	0	\$0.00		0	\$0.00
3138X0GH5		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,041,100.00	76.53%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,200.00	23.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,300.00	100%	0	\$0.00		0	\$0.00
3138X0GJ1		REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,588,246.00	93.84%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,301.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,547.00	100%	0	\$0.00		0	\$0.00
3138X0GK8		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,408,937.00	73.43%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	18.59%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$261,755.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,280,692.00	100%	0	\$0.00		0	\$0.00
3138X0GN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,118,807.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,118,807.10	100%	0	\$0.00		0	\$0.00
3138X0GQ5		GUARANTEED RATE, INC., A DELAWARE	13	\$3,905,909.49	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			13	\$3,905,909.49	100%	0	\$0.00		0	\$0.00
3138X0GS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,805,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,805,248.11	100%	0	\$0.00		0	\$0.00
3138X0GW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,649,266.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,649,266.37	100%	0	\$0.00		0	\$0.00
3138X0HA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,775,289.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,775,289.80	100%	0	\$0.00		0	\$0.00
3138X0HC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$21,846,464.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,846,464.87	100%	0	\$0.00		0	\$0.00
3138X0HH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,844,970.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,844,970.47	100%	0	\$0.00		0	\$0.00
3138X0HJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,065,236.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,065,236.59	100%	0	\$0.00		0	\$0.00
3138X0HL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,908,135.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,908,135.10	100%	0	\$0.00		0	\$0.00
3138X0HT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,645,603.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,645,603.97	100%	0	\$0.00		0	\$0.00
3138X0HV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,956,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,956,710.00	100%	0	\$0.00		0	\$0.00

3138X0HY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,310,639.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,310,639.84	100%	0	\$0.00		0	\$0.00	
3138X0T24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,962,356.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,962,356.00	100%	0	\$0.00		0	\$0.00	
3138X0T32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,312,013.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,312,013.36	100%	0	\$0.00		0	\$0.00	
3138X0T40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,208,028.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,208,028.29	100%	0	\$0.00		0	\$0.00	
3138X0T73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,830,158.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,830,158.31	100%	0	\$0.00		0	\$0.00	
3138X0T99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,139,992.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,139,992.43	100%	0	\$0.00		0	\$0.00	
3138X0TW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,531,883.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,531,883.12	100%	0	\$0.00		0	\$0.00	
3138X0TY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,872,856.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,872,856.51	100%	0	\$0.00		0	\$0.00	
3138X0TZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,201,582.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,201,582.55	100%	0	\$0.00		0	\$0.00	
3138X0UA4		22	\$2,487,520.56	100%	0	\$0.00	NA	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			22	\$2,487,520.56	100%	0	\$0.00		0	\$0.00
3138X0UE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,820,848.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,820,848.93	100%	0	\$0.00		0	\$0.00
3138X0UF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,416,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,416,564.06	100%	0	\$0.00		0	\$0.00
3138X0UR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,941,910.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,941,910.60	100%	0	\$0.00		0	\$0.00
3138X0US5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,871.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,519,871.40	100%	0	\$0.00		0	\$0.00
3138X0UT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,779,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,779,575.00	100%	0	\$0.00		0	\$0.00
3138X0UZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,987,523.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,987,523.57	100%	0	\$0.00		0	\$0.00
3138X12J4		NATIONSTARMORTGAGE	11	\$2,768,535.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,768,535.30	100%	0	\$0.00		0	\$0.00
3138X13E4		ANGEL OAK FUNDING LLC	1	\$78,320.00	0.57%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$142,408.47	1.04%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	3	\$237,334.31	1.73%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	205	\$12,579,446.95	91.71%	0	\$0.00	NA	0	\$0.00
			1	\$81,492.54	0.59%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,647.14	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$242,679.99	1.77%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$79,892.24	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$138,313.44	1.01%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$55,250.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,716,785.08	100%	0	\$0.00		0	\$0.00
3138X13F1	ACOPIA, LLC	1	\$107,860.98	0.94%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,374.06	0.81%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$104,109.58	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$96,872.27	0.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	100	\$9,917,097.62	86.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$93,024.10	0.81%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$105,966.51	0.92%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$187,920.00	1.63%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$107,864.12	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,884.15	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$93,208.97	0.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$102,258.92	0.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$104,855.34	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$97,500.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,496,796.62	100%	0	\$0.00		0	\$0.00

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3138X13G9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$113,460.32	3.14%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$110,700.41	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$112,348.46	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$119,849.02	3.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	24	\$2,801,345.72	77.62%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$110,950.34	3.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$117,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,333.64	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,608,987.91	100%	0	\$0.00		0	\$0.00	
3138X13H7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,564.44	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,069.78	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$132,021.92	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	44	\$5,998,247.32	86.33%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$144,314.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$149,398.49	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,830.27	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$128,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,947,696.22	100%	0	\$0.00		0	\$0.00	
3138X13J3	CITIBANK,N.A.	24	\$3,898,498.76	88.83%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$152,798.52	3.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$164,283.38	3.74%	0	\$0.00	NA	0	\$0.00	NA

		RADIUS FINANCIAL GROUP INC.	1	\$173,327.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,388,907.66	100%	0	\$0.00		0	\$0.00	
3138X13K0		CITIBANK,N.A.	7	\$1,530,709.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,530,709.00	100%	0	\$0.00		0	\$0.00	
3138X13L8		CITIBANK,N.A.	17	\$3,813,489.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,813,489.22	100%	0	\$0.00		0	\$0.00	
3138X13M6		CITIBANK,N.A.	33	\$6,734,237.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,734,237.10	100%	0	\$0.00		0	\$0.00	
3138X13N4		CITIBANK,N.A.	87	\$14,723,574.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,723,574.67	100%	0	\$0.00		0	\$0.00	
3138X13P9		CITIBANK,N.A.	58	\$10,084,789.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,084,789.88	100%	0	\$0.00		0	\$0.00	
3138X13Q7		ALL HOME LENDING, INC	1	\$279,655.72	3.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$271,657.79	2.92%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$191,358.94	2.06%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$945,762.93	10.17%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	2	\$526,834.71	5.67%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	15	\$4,188,295.01	45.06%	0	\$0.00	NA	0	\$0.00	NA
		GENCOR MORTGAGE, INC.	1	\$130,343.20	1.4%	0	\$0.00	NA	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	\$322,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	3	\$776,250.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP	1	\$237,714.03	2.56%	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO, INC.	3	\$1,038,661.29	11.17%	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$202,245.22	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,295,278.84	100%	0	\$0.00		0	\$0.00	
3138X13R5		CITIBANK,N.A.	9	\$2,615,977.29	72.22%	0	\$0.00	NA	0	\$0.00	NA
			2	\$721,820.47	19.93%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE									
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$284,649.57	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,622,447.33	100%	0	\$0.00		0	\$0.00	
3138X13S3	ACOPIA, LLC	3	\$1,092,215.50	5.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$762,196.59	3.63%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$344,535.28	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$183,752.15	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$348,954.32	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	50	\$12,302,704.71	58.64%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$619,682.90	2.95%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$572,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$631,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$395,313.33	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$181,560.60	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$680,644.39	3.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$351,525.85	1.68%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,390,931.75	6.63%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$205,996.40	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$344,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,789.86	0.74%	0	\$0.00	NA	0	\$0.00	NA

		TOTAL MORTGAGE SERVICES, L.L.C.								
Total			78	\$20,979,803.63	100%	0	\$0.00	0	\$0.00	
3138X13T1		ALL HOME LENDING, INC	1	\$227,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$178,175.55	2.29%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$697,000.00	8.96%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN	1	\$351,577.06	4.52%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	11	\$2,829,808.14	36.36%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$207,925.83	2.67%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,118.21	1.44%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$367,526.30	4.72%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	2	\$700,499.27	9%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,020.32	2.85%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$209,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	2	\$555,750.00	7.14%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$260,500.00	3.35%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC.	1	\$359,456.70	4.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,783,357.38	100%	0	\$0.00	0	\$0.00	
3138X13U8		CITIBANK,N.A.	106	\$6,447,925.90	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,447,925.90	100%	0	\$0.00	0	\$0.00	
3138X13V6		CHICAGO FINANCIAL SERVICES, INC.	1	\$101,800.00	2.04%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	50	\$4,882,165.11	97.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,983,965.11	100%	0	\$0.00	0	\$0.00	

3138X13W4	CITIBANK,N.A.	14	\$2,243,916.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,243,916.72	100%	0	\$0.00		0	\$0.00	
3138X13X2	CITIBANK,N.A.	5	\$690,004.00	66.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$348,094.42	33.53%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,038,098.42	100%	0	\$0.00		0	\$0.00	
3138X13Y0	CITIBANK,N.A.	20	\$1,715,339.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,715,339.00	100%	0	\$0.00		0	\$0.00	
3138X13Z7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$501,609.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$439,292.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	111	\$57,570,283.17	84.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	2	\$1,132,254.01	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$610,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	6	\$3,057,478.64	4.46%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$930,018.19	1.36%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$435,328.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$606,267.80	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$460,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,752,784.71	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$68,495,416.83	100%	0	\$0.00		0	\$0.00	
3138X14A1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$960,217.48	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$481,689.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,031,981.38	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$6,074,810.39	8.29%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	3	\$1,521,416.71	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$583,177.15	0.8%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$1,098,933.87	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	40	\$20,934,780.33	28.55%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	13	\$7,167,584.42	9.78%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$5,752,430.75	7.85%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$463,556.08	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$612,074.41	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,654,662.60	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$1,215,803.07	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	32	\$17,167,461.77	23.42%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$459,366.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$1,039,233.94	1.42%	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC.	1	\$426,856.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$1,518,385.60	2.07%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$1,060,786.50	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$470,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,622,156.89	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$73,317,365.04	100%	0	\$0.00		0	\$0.00	
3138X14B9	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	195	\$12,569,841.43	98.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$55,753.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$80,138.35	0.62%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$12,770,733.05	100%	0	\$0.00		0	\$0.00	
3138X14C7	CITIBANK,N.A.	12	\$1,649,769.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,649,769.58	100%	0	\$0.00		0	\$0.00	

3138X14D5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,796,389.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,358.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$282,723.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,748,853.35	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,141,713.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$194,132.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$719,400.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$307,210.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$226,959.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	774	\$149,364,475.74	81.69%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$370,384.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$425,305.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$166,256.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,027,277.67	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$210,572.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$348,059.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$213,455.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,550.49	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LOAN SIMPLE, INC	1	\$104,532.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$248,887.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,139,190.90	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	3	\$853,205.39	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$604,001.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	6	\$1,711,116.02	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	28	\$7,780,738.72	4.26%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$751,144.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,378,805.05	0.75%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	3	\$941,600.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,396.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTIAN MORTGAGE CO.	1	\$188,158.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$299,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$575,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC.	1	\$305,633.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$514,264.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$544,854.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$2,907,061.01	1.59%	0	\$0.00	NA	0	\$0.00	NA
Total		906	\$182,850,071.06	100%	0	\$0.00		0	\$0.00	
3138X14E3	CITIBANK,N.A.	8	\$1,065,145.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,065,145.56	100%	0	\$0.00		0	\$0.00	
3138X14F0	CITIBANK,N.A.	22	\$1,981,846.84	78.64%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$224,975.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$90,836.92	3.6%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$222,619.34	8.83%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$2,520,278.10	100%	0	\$0.00		0	\$0.00	
3138X14G8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$401,893.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,674.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,170,073.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$336,492.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$489,285.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$125,818.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$159,769.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	1,060	\$219,212,205.82	86.18%	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$723,643.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$521,924.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	2	\$235,625.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
		GOLD COAST BANK	3	\$978,308.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,318,926.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	2	\$635,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,603,913.72	0.63%	0	\$0.00	NA	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC.	1	\$359,481.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	3	\$1,150,350.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$395,802.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	21	\$6,682,899.33	2.63%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$199,422.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$531,337.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	9	\$2,221,009.45	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,717,387.34	2.25%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$684,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$341,507.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$209,294.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	5	\$1,790,344.53	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$584,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,562,456.30	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$133,802.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	4	\$953,951.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WARD LENDING GROUP, LLC	2	\$310,616.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
Total		1,188	\$254,364,560.36	100%	0	\$0.00		0	\$0.00	
3138X14H6	AMERICAN INTERNET MORTGAGE, INC.	2	\$825,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$433,629.46	4.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	38	\$6,560,851.21	62.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	6	\$1,808,000.00	17.13%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$234,697.35	2.22%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$690,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,552,178.02	100%	0	\$0.00		0	\$0.00	
3138X14K9	ACOPIA, LLC	2	\$369,336.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.								
	ANCHOR FUNDING CORPORATION	1	\$149,936.48	0.14%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$324,989.67	0.3%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$565,332.05	0.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	493	\$90,068,804.30	84.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$209,435.77	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,344,121.43	1.26%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$586,381.96	0.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$282,550.72	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$848,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,881,916.51	5.5%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	3	\$772,780.88	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,231,743.77	1.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$273,776.24	0.26%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$99,100.07	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$175,438.39	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$298,664.99	0.28%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$534,245.71	0.5%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$1,063,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		3	\$746,276.37	0.71%	0	\$0.00	NA	0	\$0.00

		TOTAL MORTGAGE SERVICES, L.L.C.								
Total			555	\$106,908,332.29	100%	0	\$0.00		0	\$0.00
3138X14L7		CITIBANK,N.A.	9	\$1,164,534.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,164,534.90	100%	0	\$0.00		0	\$0.00
3138X14M5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$565,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$512,776.05	1.45%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$996,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	110	\$26,115,808.00	73.74%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$651,700.00	1.84%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC.	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	5	\$1,456,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,399.57	1.27%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$497,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	6	\$1,705,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,200.00	2.47%	0	\$0.00	NA	0	\$0.00
		STEWART INVESTMENTS INC.	1	\$343,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	2	\$597,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$328,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,415,883.62	100%	0	\$0.00		0	\$0.00
3138X14N3		CITIBANK,N.A.	9	\$1,230,346.02	83.17%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$249,000.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,479,346.02	100%	0	\$0.00		0	\$0.00

3138X14P8	CITIBANK,N.A.	6	\$1,361,371.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,361,371.82	100%	0	\$0.00		0	\$0.00	
3138X14Q6	CITIBANK,N.A.	5	\$1,143,111.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,143,111.00	100%	0	\$0.00		0	\$0.00	
3138X14R4	CBC NATIONAL BANK (GA)	1	\$263,745.19	4.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	28	\$5,566,077.49	95.48%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,829,822.68	100%	0	\$0.00		0	\$0.00	
3138X14S2	CITIBANK,N.A.	11	\$1,605,404.99	93.87%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$104,853.36	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,710,258.35	100%	0	\$0.00		0	\$0.00	
3138X14T0	ACOPIA, LLC	1	\$82,500.00	6%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,902.62	11.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	13	\$1,053,542.48	76.57%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$79,901.63	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,375,846.73	100%	0	\$0.00		0	\$0.00	
3138X14U7	CITIBANK,N.A.	7	\$1,425,011.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,425,011.08	100%	0	\$0.00		0	\$0.00	
3138X14V5	CITIBANK,N.A.	8	\$1,525,374.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,525,374.58	100%	0	\$0.00		0	\$0.00	
3138X14W3	CITIBANK,N.A.	9	\$1,776,400.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,776,400.75	100%	0	\$0.00		0	\$0.00	
3138X14X1	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	19	\$5,520,513.08	92.98%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,937,513.08	100%	0	\$0.00		0	\$0.00	
3138X14Y9	AMERICAN INTERNET MORTGAGE, INC.	2	\$379,935.83	13.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	5	\$2,252,013.45	80.34%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$171,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,802,949.28	100%	0	\$0.00		0	\$0.00	

3138X1A63	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$337,560.69	2.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$496,229.04	3.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	10	\$3,007,547.18	22.12%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHATERED BANK	1	\$225,948.98	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$338,456.61	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	5	\$1,653,702.09	12.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$167,739.04	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$99,073.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$415,069.26	3.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$286,692.65	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,872,341.01	13.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$374,687.52	2.76%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC..	1	\$297,273.38	2.19%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$224,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$661,481.61	4.87%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$370,294.54	2.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$208,965.79	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,626.49	1.25%	0	\$0.00	NA	0	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION	3	\$417,810.01	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$647,968.47	4.77%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$240,901.47	1.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$367,324.97	2.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,449.85	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$205,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,596,243.71	100%	0	\$0.00		0	\$0.00	
3138X1A71	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,419.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	27	\$5,471,002.20	18.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCOCREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	9	\$1,860,722.28	6.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$166,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$1,519,263.68	5.16%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$318,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$315,207.20	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$272,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$89,395.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL	1	\$262,051.94	0.89%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LTD.								
	HSBC BANK USA, N.A.	2	\$388,004.71	1.32%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$836,818.18	2.84%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,483,713.87	5.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,056.14	0.71%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,047,283.13	3.56%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,696.58	0.98%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$78,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,407.83	0.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,419,063.69	4.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$606,062.19	2.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$6,519,426.07	22.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$68,499.90	0.23%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$169,258.47	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$522,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,572.81	0.52%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$517,827.59	1.76%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	11	\$2,636,991.00	8.95%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$90,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$52,761.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$462,034.81	1.57%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$81,137.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$93,092.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$29,448,920.88	100%	0	\$0.00		0	\$0.00	
3138X1A89	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$240,637.02	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$345,672.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	22	\$6,187,203.76	33.29%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$739,281.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$529,550.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$262,640.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$182,924.07	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$1,044,637.63	5.62%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$691,700.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,432.93	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$937,200.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,546,690.68	8.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$305,139.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,061,151.08	11.09%	0	\$0.00	NA	0	\$0.00	NA

	STERLING NATIONAL BANK	1	\$559,156.55	3.01%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,785,274.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$81,868.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,583,208.55	100%	0	\$0.00		0	\$0.00	
3138X1A97	CENTURY 21 MORTGAGE	2	\$92,010.53	2.54%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$330,481.49	9.12%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$428,398.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$88,339.14	2.44%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	4	\$243,712.73	6.73%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$47,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$59,577.91	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$2,332,552.17	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,622,571.97	100%	0	\$0.00		0	\$0.00	
3138X1B21	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$53,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$30,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	8	\$481,440.31	6.62%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$126,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$435,382.34	5.98%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$111,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	5	\$324,477.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$57,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$151,875.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	76	\$5,146,770.83	70.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$53,200.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,276,595.48	100%	0	\$0.00		0	\$0.00
3138X1B39	BRAND MORTGAGE GROUP, LLC.	1	\$43,752.23	1.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$179,853.00	4.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$135,486.00	3.51%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$292,415.00	7.58%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$188,165.00	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$45,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$24,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$36,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$2,746,284.83	71.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$168,319.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,859,875.06	100%	0	\$0.00		0	\$0.00
3138X1B47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$138,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES	1	\$226,048.97	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$911,700.00	13.39%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$388,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$477,000.00	7.01%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION.	1	\$301,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$204,911.28	3.01%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$223,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$245,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$190,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$177,330.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$930,595.66	13.67%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$175,270.08	2.57%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$281,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$173,720.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$210,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	2	\$521,750.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$182,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,807,125.99	100%	0	\$0.00		0	\$0.00	
3138X1BA3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,050.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$373,412.94	9.43%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)								
	BANK OF AMERICA, N.A.	3	\$696,659.08	17.59%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$415,235.19	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$248,937.67	6.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,621.22	5.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$534,826.60	13.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,647.22	5.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$360,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$226,400.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,960,789.92	100%	0	\$0.00		0	\$0.00
3138X1BB1	BANK OF AMERICA, N.A.	5	\$1,305,230.80	39.43%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$259,375.06	7.83%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$655,597.02	19.8%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$331,561.98	10.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$758,896.07	22.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,310,660.93	100%	0	\$0.00		0	\$0.00
3138X1BC9	CARTUS HOME LOANS	3	\$561,349.69	6.06%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$388,650.00	4.2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$499,375.00	5.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,085.00	1.47%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$359,140.00	3.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$432,047.00	4.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,882,632.07	74.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,259,278.76	100%	0	\$0.00		0	\$0.00

3138X1BD7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$524,308.65	2.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$811,670.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	2	\$495,753.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$1,945,558.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$1,056,016.01	5.35%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$193,223.18	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$186,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$238,156.36	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$219,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$435,173.27	2.2%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$240,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$451,605.59	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,000,416.51	5.07%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$463,715.57	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$1,549,050.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,332.47	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$5,730,453.76	29.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$525,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA

	POWERHOUSE SOLUTIONS, INC. A CORPORATION									
	SIoux FALLS FEDERAL CREDIT UNION	1	\$303,450.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$196,828.44	1%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,732,150.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$231,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,738,610.81	100%	0	\$0.00		0	\$0.00	
3138X1BE5	BANK OF AMERICA, N.A.	2	\$523,400.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$794,875.00	7.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$183,578.56	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$736,924.88	6.59%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$403,400.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$405,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$187,090.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$500,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,054,100.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$6,159,716.71	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,181,085.15	100%	0	\$0.00		0	\$0.00	
3138X1BF2	CARTUS HOME LOANS	32	\$9,705,543.10	80.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,120,300.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,089,843.10	100%	0	\$0.00		0	\$0.00	
3138X1BG0	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$390,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	29	\$4,926,726.13	24.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$153,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CREDIT UNION, CREDIT UNION								
	CAPSTAR LENDING, LLC	1	\$106,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$377,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$802,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	8	\$1,027,959.20	5.04%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$343,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$364,688.21	1.79%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$209,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,205,700.00	5.91%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$90,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,348,876.87	6.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$169,243.49	0.83%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,471,324.19	12.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$318,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,745.09	1.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,504.29	6.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$952,535.95	4.67%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$331,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$1,469,990.00	7.21%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$343,805.74	1.69%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$384,264.76	1.88%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$164,800.00	0.8%	0	\$0.00	NA	0	\$0.00

Total			104	\$20,390,063.92	100%	0	\$0.00		0	\$0.00	
3138X1BH8	BANCO POPULAR NORTH AMERICA	1	\$46,928.46	2.52%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	4	\$703,739.00	37.73%	0	\$0.00	NA	0	\$0.00	NA	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$251,483.60	13.48%	0	\$0.00	NA	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$375,948.35	20.15%	0	\$0.00	NA	0	\$0.00	NA	
	PHH HOME LOANS A LIMITED LIABILITY, LLC	1	\$217,264.96	11.65%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$270,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,865,364.37	100%	0	\$0.00		0	\$0.00		
3138X1BJ4	BANCO POPULAR NORTH AMERICA	1	\$291,615.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	6	\$1,363,797.17	25.42%	0	\$0.00	NA	0	\$0.00	NA	
	CARTUS HOME LOANS	3	\$1,031,768.94	19.23%	0	\$0.00	NA	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	2	\$846,250.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$207,619.57	3.87%	0	\$0.00	NA	0	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$192,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$64,383.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$396,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$704,437.15	13.13%	0	\$0.00	NA	0	\$0.00	NA	
	UMB BANK, N.A.	1	\$123,791.73	2.31%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$5,365,662.87	100%	0	\$0.00		0	\$0.00		
3138X1BK1	APEX HOME LOANS INC.	1	\$389,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	\$248,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	13	\$3,202,580.53	47.21%	0	\$0.00	NA	0	\$0.00	NA	
	CARTUS HOME LOANS	1	\$288,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$313,956.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	

	PHH MORTGAGE CORPORATION	1	\$300,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$144,899.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,897,046.20	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,783,981.73	100%	0	\$0.00		0	\$0.00	
3138X1BL9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$400,010.56	5.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,697,763.72	21.49%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$287,300.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$2,118,750.00	26.82%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$250,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,560.85	2.84%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$164,716.85	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,319.61	4.7%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$368,424.92	4.66%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,366,032.70	17.29%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$95,056.61	1.22%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,898,935.82	100%	0	\$0.00		0	\$0.00	
3138X1BM7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	33	\$7,644,331.89	49.82%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$389,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS	2	\$400,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$505,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,394,515.78	15.61%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$401,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$187,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	8	\$2,361,914.00	15.39%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,342,661.67	100%	0	\$0.00		0	\$0.00	
3138X1BN5	BANK OF AMERICA, N.A.	33	\$7,965,506.63	81.37%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,091,570.66	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,789,077.29	100%	0	\$0.00		0	\$0.00	
3138X1BP0	AMERISERV FINANCIAL BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	9	\$2,337,969.57	21.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$646,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$350,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$224,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$270,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$167,593.34	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$323,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$119,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$485,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$191,253.52	1.73%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$1,067,300.00	9.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$878,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$136,875.83	1.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$390,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,224.93	0.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,957.86	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,879.00	1.37%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,500.00	1%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$402,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON,	1	\$415,088.23	3.76%	0	\$0.00	NA	0	\$0.00

	A CORPORATION									
	UNION BANK AND TRUST COMPANY	1	\$109,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	USU CHARTER FEDERAL CREDIT UNION.	1	\$125,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,184.24	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,041,476.52	100%	0	\$0.00		0	\$0.00	
3138X1BQ8	4TRUST MORTGAGE INC.	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$340,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	4	\$698,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$289,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	66	\$13,508,724.46	28.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING	1	\$193,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$179,214.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$216,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	11	\$2,673,820.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$181,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,189,335.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$126,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	5	\$469,475.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC.	1	\$247,216.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,095,050.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	9	\$1,922,433.76	4.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION								
	IMORTGAGE.COM, INC	1	\$541,603.23	1.13%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$245,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$2,730,083.27	5.72%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$301,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,260,237.45	8.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,474.26	0.48%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$955,000.00	2%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$256,710.00	0.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$681,645.00	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,926.52	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,766,013.66	14.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$102,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$373,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A	3	\$480,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	THE BANK OF CANTON, A CORPORATION	3	\$997,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$1,974,510.12	4.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$337,500.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		232	\$47,760,943.51	100%	0	\$0.00		0	\$0.00
3138X1BR6	AMERISERV FINANCIAL BANK	1	\$348,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,244.24	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	31	\$8,004,012.18	33.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	3	\$496,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$237,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$344,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$106,219.00	0.45%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,825.31	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$352,502.50	1.48%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$131,475.33	0.55%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,521,058.52	14.76%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,349,902.90	5.66%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$397,499.00	1.67%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$559,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$486,329.12	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,027,216.04	4.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,763.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,133,619.00	8.94%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,338,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$115,837.77	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$205,056.78	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$365,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$23,859,311.62	100%	0	\$0.00		0	\$0.00	
3138X1BS4	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$152,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$797,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$910,230.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,489,779.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$480,146.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		3	\$584,410.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION									
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,338,129.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$390,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$549,107.53	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$490,660.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	17	\$4,792,490.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$164,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	4	\$682,356.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$274,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,188,681.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CHURHILL MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	17	\$4,603,601.04	6.5%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$1,081,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$681,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$612,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATE, INC, A	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MASSACHUSETTS CORPORATION (CFL # 2856)									
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$346,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$477,123.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	4	\$918,310.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$230,539.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$230,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,027,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$276,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,766.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$167,778.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$417,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$162,355.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$512,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$611,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$203,998.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$876,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,260.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	\$1,206,850.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$161,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK.	1	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,485.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,375,550.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$296,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$242,296.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$218,178.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,730.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$216,417.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL	5	\$1,799,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATES, INC.									
	MORTGAGE CAPITAL ASSOCIATIONS, INC.	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$234,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$226,737.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,411,719.34	3.4%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$324,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$373,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,020.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$333,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$168,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A	2	\$525,675.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CORPORATION									
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$408,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$512,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$366,960.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,660,601.25	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,097,844.04	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,333.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,355,770.66	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION	1	\$154,786.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$452,334.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,394,252.78	4.79%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA PARK BANK	1	\$208,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$416,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,896.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$539,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	4	\$1,604,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	6	\$2,119,050.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$208,953.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$878,905.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,570.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,169,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$516,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,127,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$393,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$692,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$454,049.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$70,875,740.20	100%	0	\$0.00		0	\$0.00	

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3138X1BT2	CARTUS HOME LOANS	1	\$215,175.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$204,250.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$284,040.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$294,500.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$347,800.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$353,310.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$722,026.00	15.61%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$452,800.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$587,475.00	12.7%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$303,651.30	6.57%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$414,198.00	8.96%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY	1	\$283,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,624,225.30	100%	0	\$0.00		0	\$0.00	
3138X1BU9	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,181.05	2.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$256,900.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$410,220.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$270,616.81	5.88%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$271,760.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,700.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,356.56	3.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC.								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$129,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$127,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$130,694.52	2.84%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$400,200.00	8.7%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$407,001.00	8.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$145,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$130,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$140,850.00	3.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$284,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$132,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$150,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,602,379.94	100%	0	\$0.00		0	\$0.00
3138X1BV7	BANK OF AMERICA, N.A.	2	\$296,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$138,750.00	3.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,600.00	3.33%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$142,500.00	3.75%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$135,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,019,224.67	53.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$128,555.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING ALLIANCE	1	\$140,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$137,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$136,054.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,800.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,804,883.67	100%	0	\$0.00		0	\$0.00	
3138X1BW5	BANK OF AMERICA, N.A.	4	\$745,014.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION	1	\$375,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$738,000.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$240,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$197,098.89	4.46%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$298,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$240,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$295,008.84	6.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,203.73	4.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,750.00	5.52%	0	\$0.00	NA	0	\$0.00	NA

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		UMB BANK, N.A.	1	\$266,054.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,418,629.46	100%	0	\$0.00		0	\$0.00	
3138X1BX3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$673,722.80	28.69%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	2	\$768,790.57	32.74%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEE MORTGAGE CORPORATION	1	\$390,000.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$158,925.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$177,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$180,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,348,438.37	100%	0	\$0.00		0	\$0.00	
3138X1BY1		CENTURY 21 MORTGAGE	1	\$133,335.00	12.32%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION.	1	\$157,500.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$123,560.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,133.65	11.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$415,001.43	38.35%	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$124,512.50	11.51%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,082,042.58	100%	0	\$0.00		0	\$0.00	
3138X1BZ8		BANK OF AMERICA, N.A.	8	\$539,567.95	9.81%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	2	\$139,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	5	\$265,606.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	9	\$574,796.39	10.45%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	2	\$120,304.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,852.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$56,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		FULTON COUNTY FEDERAL CREDIT UNION	2	\$122,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION	7	\$452,500.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$49,663.92	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$62,116.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,059.03	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$2,376,351.96	43.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$54,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA PARK BANK	1	\$65,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$68,710.92	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$49,290.51	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$84,784.09	1.54%	0	\$0.00	NA	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$54,545.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,497,848.56	100%	0	\$0.00		0	\$0.00	
3138X1D29	LOANDEPOT.COM, LLC	16	\$4,267,825.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,267,825.55	100%	0	\$0.00		0	\$0.00	
3138X1D37	LOANDEPOT.COM, LLC	8	\$1,626,514.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,626,514.30	100%	0	\$0.00		0	\$0.00	
3138X1D45	IMORTGAGE.COM, INC.	1	\$439,393.79	9.95%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$3,978,309.56	90.05%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,417,703.35	100%	0	\$0.00		0	\$0.00	
3138X1D52	LOANDEPOT.COM, LLC	31	\$4,841,105.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,841,105.73	100%	0	\$0.00		0	\$0.00	
3138X1D78	LOANDEPOT.COM, LLC	37	\$10,526,242.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,526,242.20	100%	0	\$0.00		0	\$0.00	

3138X1D86	LOANDEPOT.COM, LLC	9	\$1,062,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,800.00	100%	0	\$0.00		0	\$0.00	
3138X1D94	LOANDEPOT.COM, LLC	27	\$5,823,198.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,823,198.00	100%	0	\$0.00		0	\$0.00	
3138X1DS2	LOANDEPOT.COM, LLC	24	\$6,178,909.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,178,909.20	100%	0	\$0.00		0	\$0.00	
3138X1DV5	LOANDEPOT.COM, LLC	14	\$1,896,603.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,896,603.68	100%	0	\$0.00		0	\$0.00	
3138X1DW3	LOANDEPOT.COM, LLC	11	\$1,282,906.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,282,906.13	100%	0	\$0.00		0	\$0.00	
3138X1DX1	LOANDEPOT.COM, LLC	12	\$2,986,421.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,986,421.21	100%	0	\$0.00		0	\$0.00	
3138X1EA0	LOANDEPOT.COM, LLC	20	\$4,888,569.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,888,569.48	100%	0	\$0.00		0	\$0.00	
3138X1EB8	LOANDEPOT.COM, LLC	40	\$3,808,471.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,808,471.24	100%	0	\$0.00		0	\$0.00	
3138X1H90	ASSENT INC.	1	\$234,630.16	4.53%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$319,496.39	6.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$919,836.32	17.77%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,559,136.01	30.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$239,200.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$188,865.74	3.65%	0	\$0.00	NA	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$269,593.33	5.21%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$274,990.54	5.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$542,767.18	10.48%	0	\$0.00	NA	0	\$0.00	NA

		ONLINE MORTGAGE GROUP LLC									
		TOWN SQUARE BANK	2	\$400,601.10	7.74%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,177,116.77	100%	0	\$0.00		0	\$0.00	
3138X1J23		FREEDOM MORTGAGE CORPORATION	3	\$1,121,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,121,000.00	100%	0	\$0.00		0	\$0.00	
3138X1J31		EVESHAM MORTGAGE, LLC	1	\$158,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$392,250.00	11.66%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$1,149,935.00	34.18%	0	\$0.00	NA	0	\$0.00	NA
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$417,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY UNITED MORTGAGE, LLC	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
		ONLINE MORTGAGE GROUP LLC	2	\$486,000.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$410,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,364,185.00	100%	0	\$0.00		0	\$0.00	
3138X1J49		CONTEMPORARY MORTGAGE SERVICES	1	\$231,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	3	\$812,450.00	15.56%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$278,300.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	17	\$3,253,530.00	62.32%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
			1	\$221,751.00	4.25%	0	\$0.00	NA	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN								
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$115,250.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,220,381.00	100%	0	\$0.00		0	\$0.00
3138X1J56		FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	30.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,000.00	15.18%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$783,000.00	50.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$52,125.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,548,125.00	100%	0	\$0.00		0	\$0.00
3138X1J64		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$516,800.00	14.03%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$119,750.00	3.25%	0	\$0.00	NA	0	\$0.00
		CROW RIVER STATE BANK	1	\$90,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$315,500.00	8.56%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$314,438.59	8.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,326,156.00	35.99%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,193.00	3.51%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$63,731.86	1.73%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$349,600.00	9.49%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$95,593.71	2.59%	0	\$0.00	NA	0	\$0.00
		VINTAGE LENDING	1	\$183,000.00	4.97%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,684,763.16	100%	0	\$0.00		0	\$0.00
3138X1J72		FREEDOM HOME MORTGAGE CORPORATION	1	\$115,300.00	4.67%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$2,353,573.00	95.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,468,873.00	100%	0	\$0.00		0	\$0.00
3138X1J80		FREEDOM HOME MORTGAGE CORPORATION	2	\$528,000.00	29.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$95,800.00	5.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,154,200.00	64.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,778,000.00	100%	0	\$0.00		0	\$0.00
3138X1J98		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	16.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,082,935.00	83.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,303,935.00	100%	0	\$0.00		0	\$0.00
3138X1JA5		BLCC MORTGAGE LLC	1	\$101,250.00	1.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,601,852.26	33.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$352,639.60	4.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,771,344.11	48.66%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$353,694.25	4.56%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$409,897.00	5.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,750,677.22	100%	0	\$0.00		0	\$0.00

3138X1JB3	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,114,676.69	32.01%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,235,800.66	64.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,482,477.35	100%	0	\$0.00		0	\$0.00	
3138X1JC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$257,037.32	9.93%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$172,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$164,777.73	6.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$374,471.62	14.46%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$336,975.00	13.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$339,531.57	13.11%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$370,988.17	14.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$114,302.31	4.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$352,464.46	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,588,948.18	100%	0	\$0.00		0	\$0.00	
3138X1JD9	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,771.65	13.35%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$571,000.00	49.23%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,000.00	26.21%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$1,159,771.65	100%	0	\$0.00		0	\$0.00	
3138X1JE7		CABRILLO MORTGAGE & REALTY SERVICE	1	\$277,642.15	16.8%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$271,824.26	16.45%	0	\$0.00	NA	0	\$0.00	NA
		JET DIRECT FUNDING CORP.	1	\$199,736.63	12.09%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,901.23	4.53%	0	\$0.00	NA	0	\$0.00	NA
		PARADISE BANK	1	\$82,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		PROSPER MORTGAGE FUNDING LLC	1	\$246,689.24	14.93%	0	\$0.00	NA	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$253,797.88	15.36%	0	\$0.00	NA	0	\$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	\$118,850.27	7.19%	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$126,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,652,441.66	100%	0	\$0.00		0	\$0.00	
3138X1JF4		FREEDOM MORTGAGE CORPORATION	7	\$1,624,244.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,624,244.37	100%	0	\$0.00		0	\$0.00	
3138X1JG2		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$150,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
		BAYSIDE MORTGAGE SERVICES, INC.	1	\$309,131.99	17.09%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$383,269.60	21.19%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$209,056.14	11.56%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$547,975.00	30.3%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY UNITED MORTGAGE, LLC	1	\$209,084.00	11.57%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,808,516.73	100%	0	\$0.00		0	\$0.00	
3138X1JH0		FREEDOM MORTGAGE CORPORATION	7	\$1,250,160.51	70.62%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA	1	\$393,000.00	22.2%	0	\$0.00	NA	0	\$0.00	NA

		FREEDOM HOME MORTGAGE CORPORATION									
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,770,160.51	100%	0	\$0.00		0	\$0.00	
3138X1JJ6		FREEDOM HOME MORTGAGE CORPORATION	1	\$236,500.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,266,339.07	65.01%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$445,100.00	22.85%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,947,939.07	100%	0	\$0.00		0	\$0.00	
3138X1JK3		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	23.22%	0	\$0.00	NA	0	\$0.00	NA
		LASER LENDING, LLC	1	\$151,500.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$354,640.99	19.75%	0	\$0.00	NA	0	\$0.00	NA
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$248,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$330,000.00	18.38%	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$139,650.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,795,790.99	100%	0	\$0.00		0	\$0.00	
3138X1JP2		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$411,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$336,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		CF FUNDING CORPORATION	1	\$335,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE	1	\$339,476.51	3.84%	0	\$0.00	NA	0	\$0.00	NA

	CORP								
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,751,528.00	19.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,686,537.00	19.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	2	\$749,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	2	\$290,420.00	3.29%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$575,073.53	6.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$113,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$402,450.00	4.55%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$203,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$479,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$215,642.89	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$108,411.47	1.23%	0	\$0.00	NA	0	\$0.00
	STELLAR CAPITAL INC.	1	\$323,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$280,850.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,839,589.40	100%	0	\$0.00		0	\$0.00
3138X1JQ0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,080,367.77	17.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,464,147.07	73.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$245,737.00	4.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$315,000.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,105,251.84	100%	0	\$0.00		0	\$0.00
3138X1JR8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,080,950.00	27.48%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	10	\$2,111,575.00	53.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	10.6%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,933,525.00	100%	0	\$0.00		0	\$0.00	
3138X1JS6	1ST RATE HOME MORTGAGE, INC	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$113,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$578,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$345,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$358,200.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$375,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE	1	\$235,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	2	\$550,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$446,852.26	4.41%	0	\$0.00	NA	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$107,052.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$401,250.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$387,800.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,413,668.00	13.95%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	HOME MORTGAGE SOLUTIONS, INC.	1	\$191,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	1	\$268,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$516,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	2	\$193,050.00	1.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$593,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$228,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$430,968.69	4.25%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$288,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$588,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$436,700.00	4.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,134,691.26	100%	0	\$0.00		0	\$0.00
3138X1JT4	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,361,460.00	91.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,493,460.00	100%	0	\$0.00		0	\$0.00
3138X1JU1	FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	10.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,350,960.00	72.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$474,175.00	10.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$293,800.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,596,935.00	100%	0	\$0.00		0	\$0.00

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3138X1JV9	CABRILLO MORTGAGE & REALTY SERVICE	2	\$481,700.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$111,967.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$382,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,639,731.00	52.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,405.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$400,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$183,124.56	2.62%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$121,387.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$217,157.65	3.11%	0	\$0.00	NA	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$225,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC.	2	\$777,041.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,988,613.21	100%	0	\$0.00		0	\$0.00	
3138X1JW7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,650.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$151,688.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,103,315.64	62.33%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$353,600.00	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,770,253.64	100%	0	\$0.00		0	\$0.00	
3138X1JX5	FREEDOM MORTGAGE CORPORATION	11	\$3,021,970.00	90.99%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	5.38%	0	\$0.00	NA	0	\$0.00	NA

		ORLANDO FINANCIAL CENTER INC	1	\$120,700.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,321,270.00	100%	0	\$0.00		0	\$0.00	
3138X1JZ0		FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$612,900.00	47.85%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,280,900.00	100%	0	\$0.00		0	\$0.00	
3138X1K21		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,250.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$507,800.00	40.78%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,200.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK & TRUST COMPANY	1	\$111,900.00	8.99%	0	\$0.00	NA	0	\$0.00	NA
		VATRENI, INC.	1	\$310,000.00	24.9%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,245,150.00	100%	0	\$0.00		0	\$0.00	
3138X1K39		BANKERS CHOICE MORTGAGE CORP	1	\$180,405.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$120,400.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	38.2%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	1	\$153,750.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,091,555.00	100%	0	\$0.00		0	\$0.00	
3138X1K47		ADVANTAGE MORTGAGE	2	\$556,909.26	1.2%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$410,517.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED	2	\$401,134.56	0.86%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE PLANNER									
	ALLIANCE WEST MORTGAGE, INC.	4	\$1,529,007.68	3.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$93,861.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC.	2	\$676,002.64	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$167,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$111,835.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA HOME MORTGAGE, INC	2	\$361,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$234,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	2	\$265,780.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE	1	\$375,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$413,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS CAPITAL FUNDING LLC	1	\$248,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$130,619.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR MORTGAGE GROUP, INC	1	\$218,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	3	\$779,796.94	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	29	\$9,848,751.53	21.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$677,108.42	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	87	\$18,304,150.19	39.39%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	6	\$1,685,197.96	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$478,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$357,073.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		5	\$884,943.05	1.9%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY									
	GREAT LAKES HOME MORTGAGE, INC.	1	\$56,867.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$213,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$49,931.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$203,013.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$152,789.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	5	\$1,234,127.01	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	2	\$632,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	3	\$750,605.59	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$658,042.57	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$254,646.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$302,672.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$269,603.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$370,949.90	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$60,799.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$103,357.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$350,513.68	0.75%	0	\$0.00	NA	0	\$0.00	NA

		STRATEGIC MORTGAGE, LLC								
		VATRENI, INC.	1	\$299,558.03	0.64%	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$153,034.07	0.33%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$100,324.37	0.23%	0	\$0.00	NA	0	\$0.00
Total			198	\$46,463,425.39	100%	0	\$0.00		0	\$0.00
3138X1KA3		FREEDOM HOME MORTGAGE CORPORATION	2	\$583,000.00	56.67%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$445,728.97	43.33%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,028,728.97	100%	0	\$0.00		0	\$0.00
3138X1KB1		CATALYST MORTGAGE	1	\$160,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$902,645.00	28.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$672,305.00	21.37%	0	\$0.00	NA	0	\$0.00
		INT FINANCIAL SERVICES, INC	1	\$201,150.00	6.39%	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$266,500.00	8.47%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$351,095.00	11.16%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$163,500.00	5.2%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$355,000.00	11.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,146,195.00	100%	0	\$0.00		0	\$0.00
3138X1KC9		FREEDOM MORTGAGE CORPORATION	5	\$1,020,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,300.00	100%	0	\$0.00		0	\$0.00
3138X1KD7		ADVANTAGE MORTGAGE	1	\$357,000.00	14.2%	0	\$0.00	NA	0	\$0.00
		APPROVED HOME LENDING INC	1	\$148,295.00	5.9%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,000.00	8.11%	0	\$0.00	NA	0	\$0.00

	CROW RIVER STATE BANK	1	\$268,800.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$330,200.00	13.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$981,243.00	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,514,538.00	100%	0	\$0.00		0	\$0.00	
3138X1KE5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$325,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$405,600.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$255,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,174,568.00	23.48%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$183,350.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$452,975.06	9.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$392,300.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$93,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$662,700.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$108,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$156,720.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,001,563.06	100%	0	\$0.00		0	\$0.00	
3138X1KF2	FREEDOM MORTGAGE CORPORATION	7	\$1,071,186.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,071,186.00	100%	0	\$0.00		0	\$0.00	
3138X1KG0		FREEDOM HOME MORTGAGE CORPORATION	1	\$98,500.00	8.05%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$819,650.00	66.96%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$306,000.00	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,224,150.00	100%	0	\$0.00		0	\$0.00	
3138X1KH8		FREEDOM HOME MORTGAGE CORPORATION	2	\$660,000.00	44.48%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$472,000.00	31.81%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$351,750.00	23.71%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,483,750.00	100%	0	\$0.00		0	\$0.00	
3138X1KJ4		FREEDOM HOME MORTGAGE CORPORATION	1	\$262,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,165.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$2,024,313.00	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,482,478.00	100%	0	\$0.00		0	\$0.00	
3138X1KK1		FREEDOM MORTGAGE CORPORATION	4	\$929,225.00	50.42%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,825.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
		HOME MORTGAGE SOLUTIONS, INC.	1	\$156,275.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRA LENDING GROUP, LLC	1	\$230,103.00	12.49%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$159,600.00	8.66%	0	\$0.00	NA	0	\$0.00	NA

		ONLINE MORTGAGE GROUP LLC	1	\$265,000.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,843,028.00	100%	0	\$0.00		0	\$0.00	
3138X1KL9		ELEMENTS CAPITAL FUNDING LLC	1	\$296,250.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,700.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$707,625.00	45.02%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 4 U, LLC	1	\$258,000.00	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,571,775.00	100%	0	\$0.00		0	\$0.00	
3138X1KM7		CONTEMPORARY MORTGAGE SERVICES	1	\$289,750.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$261,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$2,494,950.00	70.77%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,525,600.00	100%	0	\$0.00		0	\$0.00	
3138X1KN5		FREEDOM MORTGAGE CORPORATION	6	\$1,237,500.00	90.63%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$128,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,365,500.00	100%	0	\$0.00		0	\$0.00	
3138X1KP0		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$220,000.00	18.75%	0	\$0.00	NA	0	\$0.00	NA
		EVESHAM MORTGAGE, LLC	1	\$72,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	27.1%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,500.00	11.55%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$342,650.00	29.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$85,200.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,173,350.00	100%	0	\$0.00		0	\$0.00	
3138X1KQ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$63,600.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$963,609.00	65.5%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,471,209.00	100%	0	\$0.00		0	\$0.00	
3138X1KR6	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,750.00	35.59%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$480,760.00	47.04%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,500.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,022,010.00	100%	0	\$0.00		0	\$0.00	
3138X1KS4	C & R MORTGAGE CORP	1	\$60,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$670,200.00	45.97%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,838.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$352,500.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$163,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA

		PEOPLES BANK & TRUST COMPANY	1	\$62,400.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$45,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,457,938.00	100%	0	\$0.00		0	\$0.00	
3138X1KT2		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,900.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$975,700.00	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,197,600.00	100%	0	\$0.00		0	\$0.00	
3138X1KU9		CONTEMPORARY MORTGAGE SERVICES	1	\$78,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$203,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	\$1,395,254.99	83.21%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,676,754.99	100%	0	\$0.00		0	\$0.00	
3138X1KV7		EQUITABLE HOME MORTGAGE, INC	1	\$200,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	2	\$798,000.00	55.99%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC.	1	\$187,500.00	13.16%	0	\$0.00	NA	0	\$0.00	NA
		ORANGE COUNTY CAPITAL	1	\$239,750.00	16.82%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,425,250.00	100%	0	\$0.00		0	\$0.00	
3138X1KW5		ADVANTAGE MORTGAGE	1	\$125,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$481,500.00	35.98%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC.	1	\$156,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	2	\$410,802.00	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,338,302.00	100%	0	\$0.00		0	\$0.00	
3138X1KX3		FREEDOM HOME MORTGAGE	1	\$385,000.00	13.11%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		FREEDOM MORTGAGE CORPORATION	10	\$2,016,105.00	68.65%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$205,100.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$247,604.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,807.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,936,616.00	100%	0	\$0.00		0	\$0.00	
3138X1KY1		FREEDOM HOME MORTGAGE CORPORATION	3	\$693,450.00	48.4%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,000.00	12.49%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$560,410.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,432,860.00	100%	0	\$0.00		0	\$0.00	
3138X1KZ8		C & R MORTGAGE CORP	1	\$417,000.00	24.35%	0	\$0.00	NA	0	\$0.00	NA
		FOUNDATION MORTGAGE CORPORATION	1	\$237,750.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$668,878.00	39.05%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$389,200.00	22.72%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,712,828.00	100%	0	\$0.00		0	\$0.00	
3138X1M45		ALLIED FIRST BANK	1	\$207,970.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, N.A.	1	\$173,616.15	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE BANK	1	\$199,109.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT CO-OPERATIVE BANK	1	\$303,655.15	0.77%	0	\$0.00	NA	0	\$0.00	NA
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$99,550.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$349,433.54	0.89%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	168	\$37,848,295.91	96.09%	0	\$0.00	NA	0	\$0.00	NA

		RANDOLPH BANK AND TRUST COMPANY	1	\$205,091.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$39,386,723.34	100%	0	\$0.00		0	\$0.00	
3138X1M52		QUICKEN LOANS INC.	381	\$62,382,436.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$62,382,436.34	100%	0	\$0.00		0	\$0.00	
3138X1M60		QUICKEN LOANS INC.	49	\$3,055,726.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,055,726.16	100%	0	\$0.00		0	\$0.00	
3138X1M78		QUICKEN LOANS INC.	23	\$3,183,870.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,183,870.54	100%	0	\$0.00		0	\$0.00	
3138X1M86		FIVE STAR BANK	1	\$239,863.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$73,988.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
		MONTROSEBANK	1	\$254,892.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	4	\$524,182.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES TRUST AND SAVINGS BANK	2	\$240,382.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	240	\$61,178,066.06	96.83%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	2	\$270,591.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
		THE GUNNISON BANK AND TRUST COMPANY	1	\$397,373.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$63,179,342.23	100%	0	\$0.00		0	\$0.00	
3138X1M94		FIRST COMMUNITY NATIONAL BANK	1	\$144,732.58	3.18%	0	\$0.00	NA	0	\$0.00	NA
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$227,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	16	\$4,183,925.00	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,555,657.58	100%	0	\$0.00		0	\$0.00	
3138X1N28		QUICKEN LOANS INC.	32	\$4,892,113.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,892,113.27	100%	0	\$0.00		0	\$0.00	
3138X1N36		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$54,489.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	156	\$23,749,334.27	99.77%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$23,803,824.03	100%	0	\$0.00		0	\$0.00	
3138X1N44		BANKUNITED, N.A.	2	\$317,401.90	0.9%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK OWATONNA	1	\$134,796.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONTROSEBANK	1	\$259,590.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$471,692.06	1.33%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	129	\$33,451,480.25	94.57%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$109,834.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$626,219.07	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$35,371,015.08	100%	0	\$0.00		0	\$0.00	
3138X1N51	QUICKEN LOANS INC.	14	\$3,440,707.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,440,707.42	100%	0	\$0.00		0	\$0.00	
3138X1N69	COMMUNITY BANK OWATONNA	1	\$102,252.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$367,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (VA)	1	\$94,669.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	800	\$186,144,965.72	99.45%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$291,578.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$182,503.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
Total		805	\$187,183,469.66	100%	0	\$0.00		0	\$0.00	
3138X1N77	QUICKEN LOANS INC.	74	\$5,514,882.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,514,882.97	100%	0	\$0.00		0	\$0.00	
3138X1N85	QUICKEN LOANS INC.	196	\$56,662,266.92	99.52%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$273,389.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$56,935,656.42	100%	0	\$0.00		0	\$0.00	
3138X1N93	QUICKEN LOANS INC.	67	\$10,817,401.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,817,401.97	100%	0	\$0.00		0	\$0.00	
3138X1NA0	CONNECTONE BANK	1	\$133,307.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	969	\$235,811,462.86	99.3%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$297,580.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	3	\$815,574.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		975	\$237,474,310.75	100%	0	\$0.00		0	\$0.00	
3138X1NB8	FIRST COMMUNITY	1	\$94,363.59	0.74%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF CENTRAL ALABAMA									
	QUICKEN LOANS INC.	130	\$12,612,073.19	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,706,436.78	100%	0	\$0.00		0	\$0.00	
3138X1NC6	QUICKEN LOANS INC.	101	\$7,225,255.38	98.87%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$82,880.20	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,308,135.58	100%	0	\$0.00		0	\$0.00	
3138X1ND4	QUICKEN LOANS INC.	18	\$3,071,746.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,071,746.08	100%	0	\$0.00		0	\$0.00	
3138X1NE2	QUICKEN LOANS INC.	7	\$1,258,057.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,258,057.35	100%	0	\$0.00		0	\$0.00	
3138X1NF9	QUICKEN LOANS INC.	161	\$22,045,844.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,045,844.99	100%	0	\$0.00		0	\$0.00	
3138X1NG7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,843.74	0.93%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	105	\$12,374,304.58	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,490,148.32	100%	0	\$0.00		0	\$0.00	
3138X1NH5	QUICKEN LOANS INC.	104	\$10,211,333.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,211,333.39	100%	0	\$0.00		0	\$0.00	
3138X1NJ1	QUICKEN LOANS INC.	171	\$11,113,276.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,113,276.86	100%	0	\$0.00		0	\$0.00	
3138X1NK8	QUICKEN LOANS INC.	40	\$8,985,872.02	98.02%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$181,920.82	1.98%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,167,792.84	100%	0	\$0.00		0	\$0.00	
3138X1NL6	QUICKEN LOANS INC.	28	\$6,204,566.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,204,566.95	100%	0	\$0.00		0	\$0.00	
3138X1NM4	QUICKEN LOANS INC.	87	\$20,106,137.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,106,137.04	100%	0	\$0.00		0	\$0.00	
3138X1NN2	QUICKEN LOANS INC.	55	\$16,198,661.74	98.35%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$271,657.78	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,470,319.52	100%	0	\$0.00		0	\$0.00	
3138X1NP7	QUICKEN LOANS INC.	197	\$43,112,526.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$43,112,526.92	100%	0	\$0.00		0	\$0.00	

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3138X1NQ5		MONTROSEBANK	1	\$134,932.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	173	\$37,417,073.79	99.64%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$37,552,006.10	100%	0	\$0.00		0	\$0.00	
3138X1NR3		QUICKEN LOANS INC.	42	\$3,044,665.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,044,665.80	100%	0	\$0.00		0	\$0.00	
3138X1NS1		QUICKEN LOANS INC.	13	\$2,783,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,783,425.00	100%	0	\$0.00		0	\$0.00	
3138X1NT9		QUICKEN LOANS INC.	35	\$2,406,789.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,406,789.07	100%	0	\$0.00		0	\$0.00	
3138X1NU6		QUICKEN LOANS INC.	64	\$6,215,020.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,215,020.75	100%	0	\$0.00		0	\$0.00	
3138X1NV4		QUICKEN LOANS INC.	34	\$3,987,985.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,987,985.38	100%	0	\$0.00		0	\$0.00	
3138X1NW2		QUICKEN LOANS INC.	22	\$3,546,672.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,546,672.24	100%	0	\$0.00		0	\$0.00	
3138X1NX0		QUICKEN LOANS INC.	7	\$1,569,759.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,569,759.11	100%	0	\$0.00		0	\$0.00	
3138X1NY8		QUICKEN LOANS INC.	10	\$1,720,790.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,720,790.61	100%	0	\$0.00		0	\$0.00	
3138X1NZ5		QUICKEN LOANS INC.	17	\$2,306,421.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,306,421.33	100%	0	\$0.00		0	\$0.00	
3138X1P59		DORAL MORTGAGE LLC	43	\$5,440,038.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,440,038.49	100%	0	\$0.00		0	\$0.00	
3138X1P75		DORAL MORTGAGE LLC	12	\$1,279,687.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,279,687.11	100%	0	\$0.00		0	\$0.00	
3138X1PA8		QUICKEN LOANS INC.	109	\$14,986,455.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,986,455.49	100%	0	\$0.00		0	\$0.00	
3138X1PB6		CENTRAL BANK (MN)	1	\$110,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	72	\$8,469,474.80	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,579,874.80	100%	0	\$0.00		0	\$0.00	
3138X1PC4		QUICKEN LOANS INC.	74	\$7,236,166.04	98.68%	0	\$0.00	NA	0	\$0.00	NA

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	VANTAGE POINT BANK	1	\$97,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,333,166.04	100%	0	\$0.00		0	\$0.00	
3138X1PD2	QUICKEN LOANS INC.	93	\$5,907,780.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,907,780.08	100%	0	\$0.00		0	\$0.00	
3138X1PE0	QUICKEN LOANS INC.	19	\$5,149,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,149,825.00	100%	0	\$0.00		0	\$0.00	
3138X1PF7	QUICKEN LOANS INC.	18	\$4,413,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,413,750.00	100%	0	\$0.00		0	\$0.00	
3138X1PG5	QUICKEN LOANS INC.	12	\$2,761,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,761,675.00	100%	0	\$0.00		0	\$0.00	
3138X1PH3	QUICKEN LOANS INC.	27	\$7,296,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,296,075.00	100%	0	\$0.00		0	\$0.00	
3138X1PJ9	FIRST COMMUNITY BANK (VA)	1	\$414,653.24	1.45%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	106	\$28,046,929.73	97.74%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$232,493.43	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$28,694,076.40	100%	0	\$0.00		0	\$0.00	
3138X1PK6	BANKUNITED, N.A.	1	\$130,411.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$178,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	105	\$22,100,719.38	97.21%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK AND TRUST	1	\$215,029.17	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,734,159.76	100%	0	\$0.00		0	\$0.00	
3138X1PL4	MIDWEST REGIONAL BANK	1	\$103,824.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	398	\$72,583,755.64	99.86%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$72,687,580.34	100%	0	\$0.00		0	\$0.00	
3138X1PM2	QUICKEN LOANS INC.	34	\$2,404,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,404,800.00	100%	0	\$0.00		0	\$0.00	
3138X1PN0	QUICKEN LOANS INC.	44	\$4,965,684.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,965,684.84	100%	0	\$0.00		0	\$0.00	
3138X1PP5	BANKUNITED, N.A.	1	\$210,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

		QUICKEN LOANS INC.	55	\$13,303,291.44	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,513,291.44	100%	0	\$0.00		0	\$0.00	
3138X1PQ3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	94	\$21,212,650.00	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,300,650.00	100%	0	\$0.00		0	\$0.00	
3138X1PU4		DORAL MORTGAGE LLC	18	\$2,024,013.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,024,013.60	100%	0	\$0.00		0	\$0.00	
3138X1PV2		DORAL MORTGAGE LLC	47	\$6,613,723.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,613,723.87	100%	0	\$0.00		0	\$0.00	
3138X1Q25		CAPITAL ONE, N.A.	7	\$3,687,612.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$3,687,612.98	100%	0	\$0.00		0	\$0.00	
3138X1Q33		CAPITAL ONE, N.A.	3	\$1,425,849.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,425,849.21	100%	0	\$0.00		0	\$0.00	
3138X1Q41		CAPITAL ONE, N.A.	7	\$1,181,888.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,181,888.84	100%	0	\$0.00		0	\$0.00	
3138X1QX7		CAPITAL ONE, N.A.	12	\$2,342,790.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,342,790.49	100%	0	\$0.00		0	\$0.00	
3138X1QY5		CAPITAL ONE, N.A.	182	\$39,181,499.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$39,181,499.92	100%	0	\$0.00		0	\$0.00	
3138X1QZ2		CAPITAL ONE, N.A.	99	\$21,128,640.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$21,128,640.10	100%	0	\$0.00		0	\$0.00	
3138X1RR9		CAPITAL ONE, N.A.	41	\$2,508,614.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,508,614.76	100%	0	\$0.00		0	\$0.00	
3138X1RS7		CAPITAL ONE, N.A.	124	\$24,269,807.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$24,269,807.20	100%	0	\$0.00		0	\$0.00	
3138X1RT5		CAPITAL ONE, N.A.	14	\$1,536,217.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,536,217.58	100%	0	\$0.00		0	\$0.00	
3138X1SP2		CAPITAL ONE, N.A.	26	\$5,115,446.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,115,446.29	100%	0	\$0.00		0	\$0.00	
3138X1SQ0		CAPITAL ONE, N.A.	91	\$21,054,755.99	100%	0	\$0.00	NA	0	\$0.00	NA

Total			91	\$21,054,755.99	100%	0	\$0.00		0	\$0.00	
3138X1UD6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,080,549.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,080,549.95	100%	0	\$0.00		0	\$0.00	
3138X1UE4		CTC LENDING, LLC	1	\$183,722.86	3.11%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$5,716,342.63	96.89%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,900,065.49	100%	0	\$0.00		0	\$0.00	
3138X1UF1		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$146,843.52	6.05%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,281,773.84	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,428,617.36	100%	0	\$0.00		0	\$0.00	
3138X1UG9		ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$1,108,815.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CTC LENDING, LLC	1	\$110,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE HOME MORTGAGE, LLC	2	\$299,735.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	12	\$3,473,532.57	1.54%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	954	\$220,770,711.70	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			971	\$225,763,195.15	100%	0	\$0.00		0	\$0.00	
3138X1UH7		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$350,747.13	1.44%	0	\$0.00	NA	0	\$0.00	NA
		CTC LENDING, LLC	1	\$270,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE HOME MORTGAGE, LLC	2	\$245,986.66	1.01%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$427,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$23,050,383.01	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$24,344,616.80	100%	0	\$0.00		0	\$0.00	

3138X1UJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$6,079,066.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,079,066.94	100%	0	\$0.00		0	\$0.00	
3138X1UK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$8,468,994.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,468,994.60	100%	0	\$0.00		0	\$0.00	
3138X1UL8	CTC LENDING, LLC	1	\$103,843.35	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$7,325,610.34	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,429,453.69	100%	0	\$0.00		0	\$0.00	
3138X1Y59	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,951,994.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,951,994.83	100%	0	\$0.00		0	\$0.00	
3138X1Y67	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	35	\$7,613,122.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,613,122.06	100%	0	\$0.00		0	\$0.00	
3138X1Y75	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,100,212.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,100,212.63	100%	0	\$0.00		0	\$0.00	
3138X23L6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,591,276.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,591,276.44	100%	0	\$0.00		0	\$0.00	
3138X23M4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,031,730.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,031,730.83	100%	0	\$0.00		0	\$0.00	
3138X23N2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,513,500.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$3,513,500.90	100%	0	\$0.00		0	\$0.00	
3138X23P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,767,902.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,767,902.75	100%	0	\$0.00		0	\$0.00	
3138X23Q5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,852,529.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,852,529.32	100%	0	\$0.00		0	\$0.00	
3138X23W2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,588.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,082,588.67	100%	0	\$0.00		0	\$0.00	
3138X23Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,656.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,793,656.71	100%	0	\$0.00		0	\$0.00	
3138X24A9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,403,740.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,403,740.53	100%	0	\$0.00		0	\$0.00	
3138X24B7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,185,488.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,185,488.14	100%	0	\$0.00		0	\$0.00	
3138X24J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,207,140.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,207,140.42	100%	0	\$0.00		0	\$0.00	
3138X24U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,222,237.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,222,237.75	100%	0	\$0.00		0	\$0.00	
3138X2C51		AUSTIN FIRST MORTGAGE	1	\$274,517.90	10.96%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	5	\$2,230,029.67	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,504,547.57	100%	0	\$0.00		0	\$0.00	

3138X2C69	INTERBANK MORTGAGE COMPANY	7	\$2,879,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,879,225.00	100%	0	\$0.00		0	\$0.00	
3138X2C77	ARCSTONE FINANCIAL, INC.	1	\$353,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	18	\$6,367,600.00	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,721,100.00	100%	0	\$0.00		0	\$0.00	
3138X2C85	INTERBANK MORTGAGE COMPANY	10	\$3,185,954.48	83.33%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$412,974.75	10.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$224,597.09	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,823,526.32	100%	0	\$0.00		0	\$0.00	
3138X2DL5	FIRST NATIONAL BANK OF OMAHA	76	\$14,791,729.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,791,729.30	100%	0	\$0.00		0	\$0.00	
3138X2DM3	FIRST NATIONAL BANK OF OMAHA	51	\$10,611,717.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,611,717.47	100%	0	\$0.00		0	\$0.00	
3138X2DN1	FIRST NATIONAL BANK OF OMAHA	55	\$10,210,424.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,210,424.53	100%	0	\$0.00		0	\$0.00	
3138X2DP6	FIRST NATIONAL BANK OF OMAHA	34	\$5,083,621.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,083,621.11	100%	0	\$0.00		0	\$0.00	
3138X2DQ4	FIRST NATIONAL BANK OF OMAHA	13	\$1,004,439.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,439.44	100%	0	\$0.00		0	\$0.00	
3138X2DR2	FIRST NATIONAL BANK OF OMAHA	17	\$1,206,085.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,206,085.07	100%	0	\$0.00		0	\$0.00	
3138X2E26	BANK OF AMERICA, N.A.	72	\$19,065,058.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,065,058.13	100%	0	\$0.00		0	\$0.00	
3138X2E34	BANK OF AMERICA, N.A.	64	\$10,360,253.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,360,253.30	100%	0	\$0.00		0	\$0.00	

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3138X2E42	BANK OF AMERICA, N.A.	29	\$7,533,708.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,533,708.09	100%	0	\$0.00		0	\$0.00	
3138X2E59	BANK OF AMERICA, N.A.	81	\$13,242,632.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,242,632.26	100%	0	\$0.00		0	\$0.00	
3138X2E67	BANK OF AMERICA, N.A.	26	\$5,575,763.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,575,763.12	100%	0	\$0.00		0	\$0.00	
3138X2E75	BANK OF AMERICA, N.A.	24	\$3,818,833.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,818,833.59	100%	0	\$0.00		0	\$0.00	
3138X2E83	BANK OF AMERICA, N.A.	66	\$15,057,145.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,057,145.77	100%	0	\$0.00		0	\$0.00	
3138X2E91	BANK OF AMERICA, N.A.	42	\$10,589,787.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,589,787.32	100%	0	\$0.00		0	\$0.00	
3138X2F25	BANK OF AMERICA, N.A.	20	\$4,383,899.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,383,899.00	100%	0	\$0.00		0	\$0.00	
3138X2F33	BANK OF AMERICA, N.A.	52	\$11,199,851.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,199,851.30	100%	0	\$0.00		0	\$0.00	
3138X2F41	BANK OF AMERICA, N.A.	244	\$15,319,049.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$15,319,049.34	100%	0	\$0.00		0	\$0.00	
3138X2F58	BANK OF AMERICA, N.A.	37	\$9,216,381.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,216,381.00	100%	0	\$0.00		0	\$0.00	
3138X2F66	BANK OF AMERICA, N.A.	288	\$17,755,685.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$17,755,685.16	100%	0	\$0.00		0	\$0.00	
3138X2F74	BANK OF AMERICA, N.A.	12	\$2,465,407.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,465,407.00	100%	0	\$0.00		0	\$0.00	
3138X2F82	BANK OF AMERICA, N.A.	100	\$11,768,760.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,768,760.60	100%	0	\$0.00		0	\$0.00	
3138X2F90	BANK OF AMERICA, N.A.	114	\$6,740,594.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$6,740,594.76	100%	0	\$0.00		0	\$0.00	
3138X2FA7	BANK OF AMERICA, N.A.	12	\$2,648,717.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,648,717.00	100%	0	\$0.00		0	\$0.00	

3138X2FB5	BANK OF AMERICA, N.A.	58	\$13,579,156.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,579,156.13	100%	0	\$0.00		0	\$0.00	
3138X2FC3	BANK OF AMERICA, N.A.	30	\$6,776,909.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,776,909.27	100%	0	\$0.00		0	\$0.00	
3138X2FD1	BANK OF AMERICA, N.A.	13	\$1,833,602.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,833,602.17	100%	0	\$0.00		0	\$0.00	
3138X2FE9	BANK OF AMERICA, N.A.	32	\$5,202,652.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,202,652.14	100%	0	\$0.00		0	\$0.00	
3138X2FF6	BANK OF AMERICA, N.A.	19	\$3,699,693.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,699,693.06	100%	0	\$0.00		0	\$0.00	
3138X2FG4	BANK OF AMERICA, N.A.	12	\$2,013,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,013,100.00	100%	0	\$0.00		0	\$0.00	
3138X2FH2	BANK OF AMERICA, N.A.	8	\$2,324,506.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,324,506.39	100%	0	\$0.00		0	\$0.00	
3138X2FJ8	BANK OF AMERICA, N.A.	35	\$9,332,791.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,332,791.64	100%	0	\$0.00		0	\$0.00	
3138X2FK5	BANK OF AMERICA, N.A.	54	\$6,381,527.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,381,527.36	100%	0	\$0.00		0	\$0.00	
3138X2FL3	BANK OF AMERICA, N.A.	25	\$6,629,923.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,629,923.10	100%	0	\$0.00		0	\$0.00	
3138X2FM1	BANK OF AMERICA, N.A.	75	\$15,941,444.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,941,444.40	100%	0	\$0.00		0	\$0.00	
3138X2FN9	BANK OF AMERICA, N.A.	28	\$6,035,366.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,035,366.75	100%	0	\$0.00		0	\$0.00	
3138X2FP4	BANK OF AMERICA, N.A.	169	\$31,002,634.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$31,002,634.65	100%	0	\$0.00		0	\$0.00	
3138X2FQ2	BANK OF AMERICA, N.A.	38	\$2,537,531.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,537,531.83	100%	0	\$0.00		0	\$0.00	
3138X2FR0	BANK OF AMERICA, N.A.	13	\$2,382,732.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,382,732.40	100%	0	\$0.00		0	\$0.00	

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3138X2FS8	BANK OF AMERICA, N.A.	22	\$2,372,610.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,372,610.48	100%	0	\$0.00		0	\$0.00	
3138X2FT6	BANK OF AMERICA, N.A.	32	\$2,661,606.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,661,606.93	100%	0	\$0.00		0	\$0.00	
3138X2FU3	BANK OF AMERICA, N.A.	35	\$2,205,495.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,205,495.88	100%	0	\$0.00		0	\$0.00	
3138X2FV1	BANK OF AMERICA, N.A.	9	\$1,076,299.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,076,299.15	100%	0	\$0.00		0	\$0.00	
3138X2FW9	BANK OF AMERICA, N.A.	27	\$4,027,858.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,027,858.95	100%	0	\$0.00		0	\$0.00	
3138X2FX7	BANK OF AMERICA, N.A.	92	\$9,076,551.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,076,551.71	100%	0	\$0.00		0	\$0.00	
3138X2FY5	BANK OF AMERICA, N.A.	22	\$5,030,587.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,030,587.74	100%	0	\$0.00		0	\$0.00	
3138X2FZ2	BANK OF AMERICA, N.A.	50	\$8,003,232.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,003,232.00	100%	0	\$0.00		0	\$0.00	
3138X2G24	BANK OF AMERICA, N.A.	151	\$10,009,117.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$10,009,117.25	100%	0	\$0.00		0	\$0.00	
3138X2G32	BANK OF AMERICA, N.A.	141	\$29,248,618.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$29,248,618.96	100%	0	\$0.00		0	\$0.00	
3138X2G40	BANK OF AMERICA, N.A.	151	\$35,903,683.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$35,903,683.96	100%	0	\$0.00		0	\$0.00	
3138X2G81	BANK OF AMERICA, N.A.	11	\$1,862,315.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,862,315.76	100%	0	\$0.00		0	\$0.00	
3138X2G99	BANK OF AMERICA, N.A.	16	\$1,700,186.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,700,186.37	100%	0	\$0.00		0	\$0.00	
3138X2GA6	BANK OF AMERICA, N.A.	151	\$14,614,545.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,614,545.05	100%	0	\$0.00		0	\$0.00	
3138X2GB4	BANK OF AMERICA, N.A.	84	\$9,923,279.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,923,279.22	100%	0	\$0.00		0	\$0.00	

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3138X2GC2	BANK OF AMERICA, N.A.	153	\$14,871,265.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,871,265.07	100%	0	\$0.00		0	\$0.00	
3138X2GD0	BANK OF AMERICA, N.A.	9	\$1,047,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,047,900.00	100%	0	\$0.00		0	\$0.00	
3138X2GE8	BANK OF AMERICA, N.A.	26	\$2,478,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,478,104.00	100%	0	\$0.00		0	\$0.00	
3138X2GF5	BANK OF AMERICA, N.A.	56	\$9,156,268.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,156,268.71	100%	0	\$0.00		0	\$0.00	
3138X2GG3	BANK OF AMERICA, N.A.	126	\$21,605,168.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$21,605,168.68	100%	0	\$0.00		0	\$0.00	
3138X2GH1	BANK OF AMERICA, N.A.	74	\$11,951,389.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,951,389.53	100%	0	\$0.00		0	\$0.00	
3138X2GJ7	BANK OF AMERICA, N.A.	6	\$1,173,517.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,173,517.91	100%	0	\$0.00		0	\$0.00	
3138X2GK4	BANK OF AMERICA, N.A.	129	\$30,627,216.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$30,627,216.21	100%	0	\$0.00		0	\$0.00	
3138X2GL2	BANK OF AMERICA, N.A.	45	\$6,944,693.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,944,693.85	100%	0	\$0.00		0	\$0.00	
3138X2GM0	BANK OF AMERICA, N.A.	89	\$20,788,332.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,788,332.00	100%	0	\$0.00		0	\$0.00	
3138X2GN8	BANK OF AMERICA, N.A.	11	\$1,784,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,784,100.00	100%	0	\$0.00		0	\$0.00	
3138X2GP3	BANK OF AMERICA, N.A.	10	\$2,092,088.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,092,088.00	100%	0	\$0.00		0	\$0.00	
3138X2GQ1	BANK OF AMERICA, N.A.	36	\$4,491,051.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,491,051.55	100%	0	\$0.00		0	\$0.00	
3138X2GR9	BANK OF AMERICA, N.A.	104	\$14,206,489.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,206,489.22	100%	0	\$0.00		0	\$0.00	
3138X2GS7	BANK OF AMERICA, N.A.	93	\$12,696,879.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,696,879.23	100%	0	\$0.00		0	\$0.00	

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3138X2GT5	BANK OF AMERICA, N.A.	26	\$4,165,101.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,165,101.80	100%	0	\$0.00		0	\$0.00	
3138X2GU2	BANK OF AMERICA, N.A.	48	\$6,098,515.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,098,515.40	100%	0	\$0.00		0	\$0.00	
3138X2GV0	BANK OF AMERICA, N.A.	10	\$1,476,845.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,476,845.00	100%	0	\$0.00		0	\$0.00	
3138X2GW8	BANK OF AMERICA, N.A.	56	\$12,254,316.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,254,316.00	100%	0	\$0.00		0	\$0.00	
3138X2GX6	BANK OF AMERICA, N.A.	82	\$12,761,104.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,761,104.56	100%	0	\$0.00		0	\$0.00	
3138X2GY4	BANK OF AMERICA, N.A.	9	\$1,236,263.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,236,263.00	100%	0	\$0.00		0	\$0.00	
3138X2GZ1	BANK OF AMERICA, N.A.	69	\$12,001,772.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,001,772.84	100%	0	\$0.00		0	\$0.00	
3138X2H23	BANK OF AMERICA, N.A.	171	\$22,986,724.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$22,986,724.79	100%	0	\$0.00		0	\$0.00	
3138X2H31	BANK OF AMERICA, N.A.	42	\$10,491,254.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,491,254.92	100%	0	\$0.00		0	\$0.00	
3138X2H49	BANK OF AMERICA, N.A.	182	\$39,132,377.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$39,132,377.90	100%	0	\$0.00		0	\$0.00	
3138X2HA5	BANK OF AMERICA, N.A.	16	\$1,971,541.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,971,541.87	100%	0	\$0.00		0	\$0.00	
3138X2HB3	BANK OF AMERICA, N.A.	11	\$2,063,962.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,063,962.79	100%	0	\$0.00		0	\$0.00	
3138X2HC1	BANK OF AMERICA, N.A.	14	\$3,562,741.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,562,741.07	100%	0	\$0.00		0	\$0.00	
3138X2HD9	BANK OF AMERICA, N.A.	6	\$1,223,261.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,223,261.81	100%	0	\$0.00		0	\$0.00	
3138X2HE7	BANK OF AMERICA, N.A.	14	\$2,269,315.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,269,315.13	100%	0	\$0.00		0	\$0.00	

3138X2HF4	BANK OF AMERICA, N.A.	193	\$31,201,331.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$31,201,331.28	100%	0	\$0.00		0	\$0.00	
3138X2HG2	BANK OF AMERICA, N.A.	7	\$1,088,247.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,088,247.56	100%	0	\$0.00		0	\$0.00	
3138X2HH0	BANK OF AMERICA, N.A.	21	\$5,000,869.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,869.59	100%	0	\$0.00		0	\$0.00	
3138X2HJ6	BANK OF AMERICA, N.A.	58	\$10,005,766.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,005,766.29	100%	0	\$0.00		0	\$0.00	
3138X2HK3	BANK OF AMERICA, N.A.	150	\$10,001,198.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,001,198.60	100%	0	\$0.00		0	\$0.00	
3138X2HM9	BANK OF AMERICA, N.A.	65	\$4,217,317.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,217,317.74	100%	0	\$0.00		0	\$0.00	
3138X2HN7	BANK OF AMERICA, N.A.	85	\$13,879,892.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,879,892.84	100%	0	\$0.00		0	\$0.00	
3138X2HP2	BANK OF AMERICA, N.A.	67	\$4,530,569.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,530,569.18	100%	0	\$0.00		0	\$0.00	
3138X2HQ0	BANK OF AMERICA, N.A.	81	\$13,177,282.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,177,282.46	100%	0	\$0.00		0	\$0.00	
3138X2HR8	BANK OF AMERICA, N.A.	217	\$14,163,827.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$14,163,827.09	100%	0	\$0.00		0	\$0.00	
3138X2HS6	BANK OF AMERICA, N.A.	127	\$24,392,255.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$24,392,255.19	100%	0	\$0.00		0	\$0.00	
3138X2HT4	BANK OF AMERICA, N.A.	175	\$11,391,427.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$11,391,427.28	100%	0	\$0.00		0	\$0.00	
3138X2HU1	BANK OF AMERICA, N.A.	91	\$15,972,190.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,972,190.00	100%	0	\$0.00		0	\$0.00	
3138X2HV9	BANK OF AMERICA, N.A.	177	\$17,452,893.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,452,893.70	100%	0	\$0.00		0	\$0.00	
3138X2HW7	BANK OF AMERICA, N.A.	78	\$13,458,513.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,458,513.64	100%	0	\$0.00		0	\$0.00	

3138X2HX5	BANK OF AMERICA, N.A.	176	\$17,038,800.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,038,800.26	100%	0	\$0.00		0	\$0.00	
3138X2HY3	BANK OF AMERICA, N.A.	89	\$23,840,417.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,840,417.81	100%	0	\$0.00		0	\$0.00	
3138X2HZ0	BANK OF AMERICA, N.A.	148	\$14,535,838.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,535,838.04	100%	0	\$0.00		0	\$0.00	
3138X2J39	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$454,984.26	26.99%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,797.95	12.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$525,696.15	31.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$126,649.44	7.51%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$370,921.50	22%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,686,049.30	100%	0	\$0.00		0	\$0.00	
3138X2J47	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$281,868.39	2.94%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,059,970.10	11.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	8	\$1,400,780.18	14.62%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	3	\$412,564.08	4.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$458,320.68	4.78%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$193,057.60	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$327,004.76	3.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$77,488.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$169,260.01	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	17	\$2,729,196.24	28.48%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$191,939.70	2%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	17	\$2,282,905.11	23.82%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,584,355.05	100%	0	\$0.00		0	\$0.00	
3138X2LH5	COLE TAYLOR BANK	8	\$2,189,894.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,189,894.91	100%	0	\$0.00		0	\$0.00	
3138X2LK8	ACADEMY MORTGAGE CORP.	3	\$748,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC.	2	\$539,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC.	4	\$1,019,850.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	194	\$53,033,888.07	80.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,055,610.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$416,385.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$223,531.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$377,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$287,505.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$239,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	4	\$1,102,982.53	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$416,425.48	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S INC.	1	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,507,100.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	\$607,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$179,757.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,830.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC.	2	\$263,255.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	2	\$802,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$178,348.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$256,043.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,152,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$65,621,864.06	100%	0	\$0.00		0	\$0.00	
3138X2LM4	ADVISORS CAPITAL, INC.	1	\$48,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	33	\$2,195,761.96	89.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$70,650.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$75,905.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC.	1	\$57,520.64	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,448,637.60	100%	0	\$0.00		0	\$0.00	
3138X2LN2	COLE TAYLOR BANK	22	\$2,180,676.58	91.66%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$89,873.20	3.78%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$108,419.38	4.56%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,378,969.16	100%	0	\$0.00		0	\$0.00	
3138X2LP7	ACADEMY MORTGAGE CORP.	1	\$217,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	48	\$14,494,883.93	91.94%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$262,062.23	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$374,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,765,546.16	100%	0	\$0.00		0	\$0.00	
3138X2LQ5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$171,732.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC.	2	\$419,066.77	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	144	\$28,545,760.54	80.67%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$980,216.38	2.77%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$262,051.51	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$283,166.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$409,944.17	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$132,667.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$493,984.73	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$183,889.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$486,417.91	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$269,781.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$134,405.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$281,942.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$97,074.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC.	5	\$1,075,282.05	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$330,522.60	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$145,461.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$236,464.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$211,075.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$35,386,907.79	100%	0	\$0.00		0	\$0.00	
3138X2LR3	ACADEMY MORTGAGE CORP.	1	\$220,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$180,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	54	\$9,894,602.85	85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$412,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$405,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA

	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$100,078.95	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$79,917.18	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	3	\$284,911.35	2.45%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC.	1	\$63,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,640,260.33	100%	0	\$0.00		0	\$0.00	
3138X2LS1	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$297,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	137	\$34,292,518.88	83.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$508,197.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$168,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$592,257.80	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$731,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$1,174,724.49	2.87%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,290.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$322,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM FUNDING GROUP	2	\$485,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$353,520.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$218,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

		THE MORTGAGE LINK, INC.								
Total			165	\$40,940,008.17	100%	0	\$0.00		0	\$0.00
3138X2LT9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$745,910.00	1.73%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK	1	\$205,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC.	1	\$189,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	135	\$38,702,531.32	89.63%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$689,400.00	1.6%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	2	\$495,450.00	1.15%	0	\$0.00	NA	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$179,075.00	0.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	0.66%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$907,250.00	2.1%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	\$366,500.00	0.84%	0	\$0.00	NA	0	\$0.00
Total			152	\$43,179,348.32	100%	0	\$0.00		0	\$0.00
3138X2LU6		COLE TAYLOR BANK	28	\$1,795,357.56	77.09%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$69,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC	1	\$62,321.49	2.68%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$52,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC.	2	\$125,250.00	5.38%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	2	\$140,250.00	6.02%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$84,750.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,328,929.05	100%	0	\$0.00		0	\$0.00
3138X2LV4		ADVISORS CAPITAL, INC.	1	\$97,950.00	3.13%	0	\$0.00	NA	0	\$0.00

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	C&T MORTGAGE, INC.	1	\$97,875.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	25	\$2,455,470.55	78.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$201,960.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC.	1	\$90,930.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$90,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,128,585.55	100%	0	\$0.00		0	\$0.00	
3138X2LW2	ACADEMY MORTGAGE CORP.	1	\$160,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$1,952,550.00	85.87%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$161,250.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,273,800.00	100%	0	\$0.00		0	\$0.00	
3138X2PG3	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$96,099.22	3.37%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$2,159,224.50	75.78%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$126,780.40	4.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$91,165.46	3.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$228,895.35	8.03%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,045.09	5.17%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,849,210.02	100%	0	\$0.00		0	\$0.00	
3138X2PJ7	JPMORGAN CHASE BANK, N.A.	12	\$2,271,647.07	60.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$184,153.07	4.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$479,288.45	12.83%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,982.45	3.77%	0	\$0.00	NA	0	\$0.00	NA

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,698.62	5.72%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,093.48	5.33%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$246,498.61	6.61%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,735,361.75	100%	0	\$0.00		0	\$0.00	
3138X2R30	CROSSLINE CAPITAL INC.	1	\$220,197.39	2.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.99%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	49	\$7,984,350.05	79.24%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$284,140.04	2.82%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,162.19	1.83%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,456.09	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$279,952.82	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$258,795.43	2.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$131,183.35	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$329,865.04	3.27%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$184,822.72	1.82%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,076,616.72	100%	0	\$0.00		0	\$0.00	
3138X2R48	IMORTGAGE.COM, INC.	1	\$184,407.84	2.77%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	40	\$6,216,002.89	93.44%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,269.70	2.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,740.23	1.35%	0	\$0.00	NA	0	\$0.00	NA

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
Total			43	\$6,652,420.66	100%	0	\$0.00		0	\$0.00
3138X2R63		ALPHA MORTGAGE CORPORATION	1	\$149,542.11	2.1%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,577.62	1.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$149,774.08	2.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION	1	\$141,571.59	1.99%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$129,400.46	1.82%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,598.69	3.3%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$64,799.54	0.91%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$186,206.17	2.62%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$267,091.74	3.76%	0	\$0.00	NA	0	\$0.00
		F AND M BANK A BANKING CORPORATION	1	\$140,583.21	1.98%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP.	1	\$97,704.34	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$367,113.36	5.16%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$345,440.25	4.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$177,731.90	2.5%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$87,634.80	1.23%	0	\$0.00	NA	0	\$0.00
		HOME BANC NA., A NATIONAL ASSOCIATION	1	\$144,681.76	2.03%	0	\$0.00	NA	0	\$0.00

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$134,592.70	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,123.97	1.41%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	25	\$3,319,149.13	46.68%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	1.69%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC.	1	\$59,909.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$262,566.92	3.69%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$119,818.27	1.69%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$171,424.51	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,110,856.01	100%	0	\$0.00		0	\$0.00	
3138X2R71	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,722.90	3.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$86,874.65	3.41%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$42,676.47	1.67%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$89,806.58	3.52%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$108,563.35	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,300.81	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,264.88	6.88%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$835,320.44	32.77%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$316,034.72	12.4%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION,	1	\$190,231.58	7.46%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$117,651.76	4.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$107,950.47	4.24%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$94,925.21	3.72%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC,	1	\$138,795.22	5.45%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC.	1	\$78,534.13	3.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,548,653.17	100%	0	\$0.00		0	\$0.00
3138X2S70		GREEN TREE SERVICING LLC	17	\$2,319,647.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,319,647.85	100%	0	\$0.00		0	\$0.00
3138X2S88		AMERICAN BANK	1	\$162,000.00	5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$172,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC.	1	\$155,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	17	\$2,753,849.09	84.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,242,849.09	100%	0	\$0.00		0	\$0.00
3138X2SL9		ANGEL OAK FUNDING, LLC	1	\$101,954.48	1.02%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	\$88,685.69	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	91	\$8,928,663.57	89.25%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$100,867.00	1.01%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	2	\$201,771.61	2.02%	0	\$0.00	NA	0	\$0.00
		PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$93,351.37	0.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,004,390.08	100%	0	\$0.00		0	\$0.00
3138X2ST2		ACCUNET MORTGAGE LLC	3	\$907,650.00	4.71%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$274,747.13	1.43%	0	\$0.00	NA	0	\$0.00

	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$187,635.81	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	3	\$806,001.33	4.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$255,653.55	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$408,138.85	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$572,956.61	2.97%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$538,544.19	2.79%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$165,744.19	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$589,182.91	3.06%	0	\$0.00	NA	0	\$0.00	NA
	NFM CONSULTANTS INC	1	\$316,556.48	1.64%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$240,105.10	1.25%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$110,496.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$192,123.90	1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,319.10	0.77%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION									
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,064,147.39	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,274,598.19	100%	0	\$0.00		0	\$0.00	
3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14%	0	\$0.00	NA	0	\$0.00	NA
	ADMIRALS BANK	3	\$578,467.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$178,211.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	3	\$876,681.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$788,427.33	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$358,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	2	\$431,551.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	2	\$350,825.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	3	\$739,881.15	0.57%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	3	\$684,878.61	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	8	\$1,591,488.53	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$145,107.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	5	\$1,054,886.23	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	6	\$856,660.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST	1	\$79,644.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	BANK OF THE PACIFIC	5	\$712,608.36	0.55%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	3	\$872,144.33	0.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	13	\$3,551,075.40	2.75%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$195,045.50	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$404,776.66	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$235,945.34	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$221,800.55	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	7	\$2,039,532.59	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,618.83	0.12%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$415,144.34	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$412,152.61	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	2	\$418,032.46	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$268,412.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	5	\$851,329.20	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	4	\$739,385.73	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	2	\$562,355.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$112,292.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	3	\$353,687.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	3	\$385,614.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	3	\$447,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$349,055.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$187,163.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	2	\$384,235.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$756,463.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	22	\$6,076,407.25	4.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$134,255.11	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$853,194.20	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$463,922.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$225,256.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$63,175.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$597,877.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$151,316.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$294,004.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$389,252.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$262,040.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$223,985.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	2	\$773,250.78	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$143,507.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	6	\$1,122,070.20	0.87%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	3	\$252,878.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$768,219.99	0.59%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$244,926.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$109,515.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$328,546.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	10	\$1,606,857.39	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$186,167.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$300,171.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$285,748.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$797,813.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$421,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$130,428.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$232,585.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$66,458.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$296,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$117,076.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$215,029.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	5	\$1,112,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,243,895.16	0.96%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$387,882.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	3	\$911,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$187,163.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP. INC.	1	\$216,650.85	0.17%	0	\$0.00	NA	0	\$0.00	NA

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	WEST ALABAMA BANK & TRUST	3	\$436,749.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$124,228.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	5	\$936,734.38	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	29	\$8,232,684.33	6.38%	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$129,120,128.92	100%	0	\$0.00		0	\$0.00	
3138X2T20	BANK OF ANN ARBOR	1	\$86,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$89,878.77	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	105	\$10,359,409.92	83.43%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$94,860.04	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$109,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$89,876.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$85,382.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$93,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$104,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$98,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$96,272.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$87,881.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

		UNITED COMMUNITY MORTGAGE SERVICES, INC.									
		V.I.P. MORTGAGE INC.	2	\$202,017.53	1.62%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$12,416,752.75	100%	0	\$0.00		0	\$0.00	
3138X2T38		GREEN TREE SERVICING LLC	36	\$7,870,834.26	95.74%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$350,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,220,834.26	100%	0	\$0.00		0	\$0.00	
3138X2T46		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$119,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY BANK	1	\$121,550.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	69	\$8,105,351.21	82.09%	0	\$0.00	NA	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP.	1	\$119,830.92	1.21%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	3	\$348,383.12	3.53%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	2	\$239,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK & TRUST COMPANY	1	\$114,834.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
		RENEW LENDING, INC.	1	\$115,843.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	\$115,044.82	1.17%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK	1	\$119,819.26	1.21%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$116,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		WEST ALABAMA BANK & TRUST	1	\$115,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,873,857.10	100%	0	\$0.00		0	\$0.00	
3138X2T53		1-800-EAST-WEST MORTGAGE COMPANY	1	\$147,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$139,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$142,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	\$139,807.11	0.85%	0	\$0.00	NA	0	\$0.00	NA
		APPROVED MORTGAGE	1	\$143,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$125,977.13	0.77%	0	\$0.00	NA	0	\$0.00	NA
			1	\$139,797.13	0.85%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING GROUP, LLC								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,108.05	1.7%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$131,214.86	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$127,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	95	\$13,176,679.56	80.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,759.34	0.91%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$133,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$145,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$128,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$426,750.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,700.37	0.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,225.86	0.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,370,119.41	100%	0	\$0.00		0	\$0.00
3138X2T61	ACCUNET MORTGAGE LLC	1	\$285,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$339,810.18	3.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$308,324.63	2.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$386,678.44	3.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$8,823,127.90	79.56%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$320,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$237,172.79	2.14%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,423.97	3.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,090,537.91	100%	0	\$0.00		0	\$0.00
3138X2T79		1-800-EAST-WEST MORTGAGE COMPANY	1	\$163,977.07	1.21%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$190,800.00	1.4%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$262,032.00	1.93%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,137.33	1.28%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$227,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	42	\$10,633,898.66	78.15%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$224,975.00	1.65%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$356,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC.	1	\$206,547.04	1.52%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$252,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK, FSB	1	\$265,600.00	1.95%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,950.55	1.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,607,317.65	100%	0	\$0.00		0	\$0.00
3138X2T87		1-800-EAST-WEST MORTGAGE COMPANY	2	\$334,392.13	2.09%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$165,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$171,095.00	1.07%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE	1	\$167,200.00	1.04%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$163,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$168,501.39	1.05%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	3	\$481,034.41	3%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$161,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$173,765.62	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,262.74	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,368.48	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,515.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$163,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$154,851.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	59	\$9,606,779.20	59.94%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$335,156.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$160,705.24	1%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$159,774.56	1%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$166,005.08	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$153,393.10	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$167,247.72	1.04%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$159,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$161,766.82	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$170,180.19	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$333,293.60	2.08%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

		WHOLESALE CAPITAL CORPORATION	1	\$161,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,026,087.28	100%	0	\$0.00		0	\$0.00	
3138X2T95		1-800-EAST-WEST MORTGAGE COMPANY	2	\$454,464.76	2.24%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$253,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$231,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$269,593.34	1.33%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$215,599.91	1.06%	0	\$0.00	NA	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC.	2	\$474,795.02	2.34%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	64	\$16,307,838.38	80.5%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	1	\$276,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$337,450.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$382,237.22	1.89%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,498.22	0.9%	0	\$0.00	NA	0	\$0.00	NA
		SECURE LENDING SOLUTIONS, INC.	1	\$207,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,426.78	1.24%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,257,253.63	100%	0	\$0.00		0	\$0.00	
3138X2TJ3		CAPITAL CENTER, LLC	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,403.10	1.11%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	78	\$9,186,759.46	91.79%	0	\$0.00	NA	0	\$0.00	NA
		JAYCO CAPITAL GROUP	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY MORTGAGE FUNDING CORP.	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
			1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

		STOCKTON MORTGAGE CORPORATION								
Total			85	\$10,008,312.56	100%	0	\$0.00		0	\$0.00
3138X2TK0		AMERICA'S MORTGAGE, LLC	1	\$145,600.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$142,400.00	0.95%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$135,700.00	0.9%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$137,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$134,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$135,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	88	\$12,095,880.59	80.58%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$125,832.08	0.84%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$140,968.31	0.94%	0	\$0.00	NA	0	\$0.00
		PACIFIC HORIZON BANCORP, INC.	1	\$148,808.20	0.99%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	2	\$273,415.64	1.82%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK AND TRUST COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP INC	1	\$147,254.50	0.98%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$270,241.67	1.8%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$146,250.00	0.97%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORP.	1	\$145,455.93	0.97%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$127,332.11	0.85%	0	\$0.00	NA	0	\$0.00
		STELLARONE BANK	1	\$139,823.86	0.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,011,462.89	100%	0	\$0.00		0	\$0.00
3138X2TN4		GREEN TREE SERVICING LLC	24	\$4,076,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,076,022.85	100%	0	\$0.00		0	\$0.00
3138X2TP9		BRAZOS NATIONAL BANK	1	\$152,000.00	5.89%	0	\$0.00	NA	0	\$0.00
			15	\$2,427,374.31	94.11%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC								
Total			16	\$2,579,374.31	100%	0	\$0.00		0	\$0.00
3138X2TQ7		AMERICAN BANK & TRUST COMPANY, INC	1	\$179,697.67	9.03%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$215,629.34	10.84%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,480,000.00	74.39%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$114,300.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,627.01	100%	0	\$0.00		0	\$0.00
3138X2TR5		FIRST STATE BANK OF ST CHARLES MO	1	\$226,100.00	8.74%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$1,921,572.86	74.25%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$255,000.00	9.85%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$185,300.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,587,972.86	100%	0	\$0.00		0	\$0.00
3138X2TS3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,055.19	8.22%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$253,500.00	10.06%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,583,042.81	62.84%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC.	1	\$176,625.00	7.01%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$298,780.94	11.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,519,003.94	100%	0	\$0.00		0	\$0.00
3138X2TT1		ATLANTIC HOME LOANS, INC.	1	\$177,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$2,234,727.01	65.04%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$239,500.00	6.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$290,837.52	8.46%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$299,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$195,000.00	5.68%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,436,064.53	100%	0	\$0.00		0	\$0.00	
3138X2TU8		GREEN TREE SERVICING LLC	22	\$2,153,004.01	95.27%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$106,809.72	4.73%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,259,813.73	100%	0	\$0.00		0	\$0.00	
3138X2TV6		GREEN TREE SERVICING LLC	21	\$3,671,508.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,671,508.22	100%	0	\$0.00		0	\$0.00	
3138X2TW4		DIRECTORS FINANCIAL GROUP	1	\$188,423.29	5.88%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	14	\$3,013,691.73	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,202,115.02	100%	0	\$0.00		0	\$0.00	
3138X2TY0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$822,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	3	\$738,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$165,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	\$177,467.34	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC.	1	\$398,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$388,887.01	1.44%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC STEWARDSHIP BANK	2	\$434,622.77	1.61%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$139,484.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$323,490.10	1.2%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	7	\$1,870,741.09	6.92%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$436,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	2	\$391,623.20	1.45%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY, LLC	1	\$127,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	7	\$1,726,348.32	6.39%	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT COMMUNITY BANK, NA	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	EDGARTOWN NATIONAL BANK	1	\$375,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$714,881.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$7,318,799.22	27.08%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$295,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$128,601.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$238,132.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$230,549.48	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$199,383.21	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$588,075.16	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$182,418.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$150,163.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$607,770.81	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$206,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$235,125.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$211,920.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$349,461.11	1.29%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,735.42	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$113,321.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$415,713.98	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$283,063.50	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,898.15	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$416,357.96	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$132,132.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$119,802.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	4	\$1,257,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$416,329.27	1.54%	0	\$0.00	NA	0	\$0.00	NA

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	WCS LENDING, LLC	1	\$448,338.54	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,956,142.67	7.23%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$27,025,582.07	100%	0	\$0.00		0	\$0.00	
3138X2TZ7	ADVANCE MORTGAGE CORPORATION	1	\$49,932.65	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$49,932.65	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$43,940.73	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	102	\$7,366,780.95	87.06%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	2	\$111,972.96	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$63,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$54,521.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	3	\$181,165.43	2.14%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$116,663.12	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$67,425.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$74,599.37	0.88%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$69,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$33,269.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,461,903.19	100%	0	\$0.00		0	\$0.00	
3138X2U28	ACCUNET MORTGAGE LLC	1	\$338,600.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$225,063.43	5.29%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$335,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$115,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,983,399.58	46.66%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC								
	FIRST CALIFORNIA FUNDING	1	\$400,000.00	9.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$355,800.00	8.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$126,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,306.81	8.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,250,569.82	100%	0	\$0.00		0	\$0.00
3138X2U36	ACCUNET MORTGAGE LLC	3	\$597,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$365,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$197,790.89	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$597,921.00	1.74%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$213,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$695,741.53	2.02%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$176,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,115.77	0.29%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,255.59	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,675.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$134,393.24	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	9	\$2,053,600.00	5.98%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$211,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$147,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	3	\$787,918.34	2.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$6,871,816.21	19.99%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$259,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$404,704.75	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,169,807.39	9.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$374,237.38	1.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$221,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$368,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$517,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,075.50	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,219.21	0.45%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$233,964.63	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$569,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$153,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$323,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$305,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$237,947.01	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$317,585.84	0.92%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$473,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$384,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		36	\$9,641,389.86	28.05%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC.								
Total			153	\$34,368,859.14	100%	0	\$0.00	0	\$0.00	
3138X2U44		AMERICAN BANK	1	\$84,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$82,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	31	\$2,120,868.59	78.98%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$56,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$64,400.00	2.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$42,500.00	1.58%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$74,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$84,750.00	3.16%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$76,850.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,685,368.59	100%	0	\$0.00	0	\$0.00	
3138X2U51		ATLANTIC HOME LOANS, INC.	1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$106,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$101,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	2.18%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	38	\$3,690,374.88	78.51%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$103,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		PACIFIC CITY BANK	1	\$110,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$101,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,700,374.88	100%	0	\$0.00	0	\$0.00	
3138X2U69		GREEN TREE SERVICING LLC	23	\$4,236,977.45	96.95%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	\$133,110.66	3.05%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,370,088.11	100%	0	\$0.00		0	\$0.00	
3138X2U77	BANK OF ANN ARBOR		1	\$113,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY		1	\$117,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK		1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC		2	\$236,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$236,825.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC		17	\$1,994,425.96	58.6%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC		1	\$116,930.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION		1	\$123,469.89	3.63%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB		1	\$115,900.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK		1	\$116,250.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION		1	\$110,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,403,300.85	100%	0	\$0.00		0	\$0.00	
3138X2U85	AMERICAN BANK OF MISSOURI		1	\$142,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC		1	\$171,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC		19	\$4,121,021.96	87.28%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC		1	\$130,150.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC		1	\$157,700.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,721,871.96	100%	0	\$0.00		0	\$0.00	
3138X2U93	1-800-EAST-WEST MORTGAGE COMPANY		1	\$338,546.47	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC		4	\$663,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI		1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.		1	\$290,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY		1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR		2	\$460,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC		1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST		1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$456,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$529,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,061,401.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$238,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$314,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	93	\$18,364,648.44	58.48%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$429,107.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$811,700.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$503,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$177,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$522,016.39	1.66%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$329,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$521,367.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$654,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$401,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	STELLARONE BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$197,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$662,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$31,403,786.30	100%	0	\$0.00		0	\$0.00	
3138X2UA0	BERKSHIRE BANK	1	\$176,649.46	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$419,367.41	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,449.54	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$412,856.45	2.89%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$716,350.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$183,728.93	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK	1	\$337,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$7,190,112.75	50.25%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$269,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$206,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$184,745.12	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,513.66	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$179,682.64	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$1,130,258.15	7.9%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP.	1	\$179,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$367,944.98	2.57%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$754,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$252,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$269,628.01	1.88%	0	\$0.00	NA	0	\$0.00	NA

	VANTAGESOUTH BANK	1	\$292,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,308,787.10	100%	0	\$0.00		0	\$0.00	
3138X2UB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$492,700.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$202,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$404,390.01	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$376,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	33	\$8,379,007.61	62.91%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$394,205.37	2.96%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$375,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$272,623.88	2.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,318,426.87	100%	0	\$0.00		0	\$0.00	
3138X2UC6	ACCUNET MORTGAGE LLC	1	\$220,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$212,107.37	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$603,800.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$409,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$259,475.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	CHL MORTGAGE	1	\$411,666.06	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,238,668.37	15.95%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$240,967.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$266,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$208,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$4,682,457.54	23.06%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$195,694.01	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$194,481.69	0.96%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$215,332.30	1.06%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$263,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$195,898.59	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$259,450.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	3	\$830,805.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$412,641.20	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$492,111.83	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$270,376.98	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$629,718.87	3.1%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$184,988.99	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$416,013.01	2.05%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$312,119.39	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$393,706.83	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$550,524.82	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$211,090.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$602,075.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$332,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$342,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$318,540.38	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$741,563.60	3.65%	0	\$0.00	NA	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORPORATION	1	\$345,627.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$845,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,308,950.83	100%	0	\$0.00		0	\$0.00	
3138X2UD4	ACCUNET MORTGAGE LLC	2	\$379,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$254,631.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$555,451.51	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$605,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$228,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$528,607.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,457,657.64	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$536,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	5	\$2,291,854.47	2.8%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$995,399.18	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$492,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,071.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,430,404.32	5.42%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	3	\$848,765.59	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	6	\$1,713,227.25	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$790,737.33	0.97%	0	\$0.00	NA	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP								
	DREW MORTGAGE ASSOCIATES, INC.	4	\$1,415,598.11	1.73%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$367,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$639,707.41	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$653,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	121	\$35,863,261.64	43.87%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$302,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	4	\$1,332,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$989,509.02	1.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$406,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	2	\$437,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	6	\$1,421,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$692,035.67	0.85%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$237,664.66	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$716,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$306,586.46	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$506,457.63	0.62%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,339,848.75	1.64%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$382,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$566,583.30	0.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$352,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$233,397.94	0.29%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$312,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$307,346.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$386,478.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,628.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$862,121.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$416,371.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	2	\$490,922.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$365,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	3	\$798,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	4	\$1,095,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED LENDING, LLC	1	\$214,360.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$326,778.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$1,163,500.20	1.42%	0	\$0.00	NA	0	\$0.00	NA

	VANTAGESOUTH BANK	1	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$227,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$808,437.02	1.01%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$81,740,624.60	100%	0	\$0.00		0	\$0.00	
3138X2UE2	GREEN TREE SERVICING LLC	38	\$7,590,301.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,590,301.30	100%	0	\$0.00		0	\$0.00	
3138X2UF9	AMERICAN LENDING NETWORK, INC.	1	\$184,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$263,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,150.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	43	\$9,625,724.60	91.53%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,516,874.60	100%	0	\$0.00		0	\$0.00	
3138X2UG7	AMERICA'S MORTGAGE, LLC	1	\$251,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$240,097.54	4.05%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$245,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$4,418,258.42	74.51%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$215,352.04	3.63%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$354,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,929,708.00	100%	0	\$0.00		0	\$0.00	
3138X2UH5	AMERICA'S MORTGAGE, LLC	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$170,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		1	\$167,988.38	1.85%	0	\$0.00	NA	0	\$0.00	NA

	BRITTON AND KOONTZ BANK, NA								
	CAPITAL CENTER, LLC	1	\$151,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,792.66	1.8%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$168,792.20	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,192.73	1.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$6,839,554.27	75.37%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$154,650.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,463.00	1.74%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$154,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,786.67	1.78%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$160,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,074,969.91	100%	0	\$0.00		0	\$0.00
3138X2UJ1	CAPITAL CENTER, LLC	1	\$219,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$8,699,830.41	82.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$254,073.00	2.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$492,379.74	4.68%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$237,686.59	2.26%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$403,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,521,469.74	100%	0	\$0.00		0	\$0.00

3138X2UK8	BANK OF NORTH CAROLINA	1	\$299,604.94	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$416,250.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$5,164,913.25	49.9%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$208,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$200,469.63	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$515,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$216,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$674,131.12	6.51%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$876,885.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$382,273.53	3.69%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$265,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$216,477.30	2.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,349,954.77	100%	0	\$0.00		0	\$0.00	
3138X2UL6	EAGLEBANK	1	\$359,557.35	3.13%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$9,342,660.97	81.33%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$208,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$539,272.61	4.69%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$404,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,487,490.93	100%	0	\$0.00		0	\$0.00	
3138X2UM4	AMERICAN FINANCIAL	1	\$380,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, INC.								
	AMERICAN LENDING NETWORK, INC.	1	\$231,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$252,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$213,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$730,550.00	8.13%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$354,800.00	3.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,658,533.00	18.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$573,491.83	6.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$387,338.76	4.31%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$184,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,066.16	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$270,393.45	3.01%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$329,650.00	3.67%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$258,182.00	2.87%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$307,325.00	3.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,027,132.21	11.44%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$276,635.23	3.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$327,347.00	3.64%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$257,050.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,981,994.64	100%	0	\$0.00		0	\$0.00
3138X2UN2	AMERICA'S MORTGAGE, LLC	2	\$483,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$186,400.00	0.89%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE CORPORATION								
	BERKSHIRE BANK	2	\$492,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$1,012,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$800,300.00	3.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$432,855.89	2.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,391.36	2.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,602,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$470,691.07	2.24%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$344,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$9,255,941.38	44.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$378,176.34	1.8%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$231,002.27	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$211,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$292,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$340,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$310,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$390,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$412,503.76	1.96%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$177,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$221,707.66	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$178,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$367,537.01	1.75%	0	\$0.00	NA	0	\$0.00

	SAGE BANK	1	\$251,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$188,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$177,460.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,995,416.74	100%	0	\$0.00		0	\$0.00	
3138X2UP7	CAPITAL CENTER, LLC	2	\$155,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,120.83	1.96%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	40	\$2,683,141.57	72.86%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$80,159.31	2.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	3	\$209,351.15	5.68%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$84,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$20,912.91	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$67,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$36,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$42,814.31	1.16%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$72,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$59,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,682,700.08	100%	0	\$0.00		0	\$0.00	
3138X2UQ5	ACCUNET MORTGAGE LLC	1	\$102,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$275,627.13	4.65%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,140.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	45	\$4,393,502.04	74.18%	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$193,663.85	3.27%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$104,546.58	1.77%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$104,551.11	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$107,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$106,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,923,130.71	100%	0	\$0.00		0	\$0.00	
3138X2UR3	ARBOR MORTGAGE CORPORATION	1	\$119,481.80	3.9%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$1,986,937.82	64.94%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$119,502.33	3.91%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$122,689.06	4.01%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$231,207.32	7.56%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,482.71	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,059,801.04	100%	0	\$0.00		0	\$0.00	
3138X2US1	ATLANTIC HOME LOANS, INC.	1	\$52,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$52,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	43	\$3,058,490.87	92.44%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$44,822.68	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$34,362.65	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$66,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,308,526.20	100%	0	\$0.00		0	\$0.00	

3138X2UT9		GREEN TREE SERVICING LLC	20	\$2,356,139.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,356,139.37	100%	0	\$0.00		0	\$0.00	
3138X2UU6		GREEN TREE SERVICING LLC	1	\$325,000.00	48.74%	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$341,850.00	51.26%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$666,850.00	100%	0	\$0.00		0	\$0.00	
3138X2UV4		CAPITAL CENTER, LLC	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP.	2	\$198,849.24	1.46%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	129	\$12,640,955.25	92.6%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	2	\$191,187.63	1.4%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER BANK	1	\$93,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$105,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	2	\$218,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,651,242.12	100%	0	\$0.00		0	\$0.00	
3138X2UW2		ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,849.02	2.08%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$122,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	41	\$4,812,185.81	83.4%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	1	\$123,847.53	2.15%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$123,090.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,770,172.36	100%	0	\$0.00		0	\$0.00	
3138X2UX0		AMERICA'S MORTGAGE, LLC	1	\$140,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
			1	\$133,746.13	1.34%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,702,385.00	87.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,214.12	1.45%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,824.94	1.36%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$133,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,575.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,973,395.19	100%	0	\$0.00		0	\$0.00
3138X2UY8	COMMUNITY BANK CORPORATION	1	\$136,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$136,800.00	2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$6,021,535.79	88.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$132,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,848.55	1.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$148,800.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,836,084.34	100%	0	\$0.00		0	\$0.00
3138X2UZ5	BANK OF ANN ARBOR	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$81,899.18	0.95%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	3	\$187,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	105	\$7,717,508.84	89.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME	1	\$42,626.30	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC									
	MORTGAGE EQUITY PARTNERS, LLC	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$51,931.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,576,615.84	100%	0	\$0.00		0	\$0.00	
3138X2VA9	ACCUNET MORTGAGE LLC	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$89,625.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$1,810,704.08	86.62%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY MORTGAGE	1	\$90,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,090,329.08	100%	0	\$0.00		0	\$0.00	
3138X2VB7	BRAZOS NATIONAL BANK	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$225,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$113,550.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$121,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$3,728,613.66	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,424,763.66	100%	0	\$0.00		0	\$0.00	
3138X2VC5	FIRST HOPE MORTGAGES, INC.	1	\$127,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$5,791,099.74	89.54%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$129,400.00	2%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$130,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,467,499.74	100%	0	\$0.00		0	\$0.00	
3138X2VD3		1	\$415,000.00	16.32%	0	\$0.00	NA	0	\$0.00	NA

		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK									
		GREEN TREE SERVICING LLC	5	\$1,320,000.00	51.91%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC CITY BANK	1	\$250,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
		RENEW LENDING, INC.	1	\$208,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$350,000.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,543,000.00	100%	0	\$0.00		0	\$0.00	
3138X2VE1		ATLANTIC STEWARDSHIP BANK	2	\$684,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$121,812.16	1.17%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ANN ARBOR	2	\$579,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	2	\$718,907.76	6.91%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,739.54	1.85%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	4	\$1,203,833.59	11.58%	0	\$0.00	NA	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	2	\$636,500.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	8	\$2,031,199.92	19.54%	0	\$0.00	NA	0	\$0.00	NA
		HONDA FEDERAL CREDIT UNION	1	\$271,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		JMJ FINANCIAL GROUP	1	\$463,316.43	4.46%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$214,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC.	3	\$823,430.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
		NEW FED MORTGAGE, CORP.	2	\$762,047.08	7.33%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK & TRUST COMPANY	2	\$554,655.12	5.33%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$181,251.69	1.74%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,397,593.29	100%	0	\$0.00		0	\$0.00	
3138X2VF8		BRAZOS NATIONAL	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,787.00	0.91%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	201	\$19,672,810.08	93.44%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$199,335.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$105,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$96,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$105,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$90,250.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,054,732.08	100%	0	\$0.00		0	\$0.00
3138X2W26	ALAMEDA MORTGAGE CORPORATION	1	\$172,866.83	0.8%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$416,425.49	1.93%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$394,906.91	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,020.95	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$226,487.53	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$174,159.73	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$151,790.58	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$161,776.81	0.75%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$251,652.81	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$205,032.47	0.95%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$553,236.74	2.56%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP.	1	\$272,472.18	1.26%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE	1	\$158,985.56	0.74%	0	\$0.00	NA	0	\$0.00

	INC								
	COLLINS COMMUNITY CREDIT UNION	1	\$234,676.23	1.09%	0	\$0.00	NA	0	\$0.00
	COLORADA CREDIT UNION	1	\$223,192.07	1.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$329,545.35	1.53%	0	\$0.00	NA	0	\$0.00
	DAWSON HOME MORTGAGE	1	\$162,735.48	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$150,832.50	0.7%	0	\$0.00	NA	0	\$0.00
	ELENDINGNOW	1	\$150,791.96	0.7%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$565,844.34	2.62%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$239,337.51	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,850.69	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$135,013.73	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,401,479.45	25.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$124,827.79	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$433,402.07	2.01%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$328,047.42	1.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$166,040.40	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$151,358.86	0.7%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$374,962.12	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$239,669.34	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE X-CHANGE	1	\$248,377.33	1.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$467,589.90	2.17%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$159,779.57	0.74%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$115,340.87	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,120.65	0.92%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$199,147.68	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,294.56	0.78%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,126,133.66	5.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,774.66	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.35	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PRMI INC	1	\$179,178.71	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$154,986.18	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$151,790.58	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$316,862.84	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$232,429.32	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$164,597.92	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$270,376.98	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$352,452.74	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING INC	1	\$165,043.17	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$124,278.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$260,890.07	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$181,348.02	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$314,965.46	1.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$320,657.61	1.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$302,083.24	1.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.07	1.22%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$337,534.32	1.56%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,785.83	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$184,994.77	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$179,503.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$499,311.14	2.32%	0	\$0.00	NA	0	\$0.00	NA

Total			99	\$21,570,583.78	100%	0	\$0.00		0	\$0.00	
3138X2W34	1-800 EAST-WEST MORTGAGE COMPANY	1	\$195,690.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	
	ADOBE MORTGAGE	1	\$192,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$142,299.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$202,589.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$411,016.98	1.96%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$180,533.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	
	BLUFI LENDING CORPORATION	1	\$283,608.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	
	BRITTON & KOONTZ BANK, N.A.	1	\$155,785.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	
	C & F MORTGAGE CORPORATION	1	\$330,212.82	1.57%	0	\$0.00	NA	0	\$0.00	NA	
	CASON HOME LOANS	1	\$140,692.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	
	CERTIFIED MORTGAGE PLANNERS	1	\$165,316.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO. INC	1	\$462,075.40	2.2%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS SAVINGS BANK & TRUST	1	\$174,471.54	0.83%	0	\$0.00	NA	0	\$0.00	NA	
	CLOUD LENDERS	2	\$599,173.36	2.85%	0	\$0.00	NA	0	\$0.00	NA	
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$405,178.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF TRENTON	1	\$151,176.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL	1	\$482,663.99	2.3%	0	\$0.00	NA	0	\$0.00	NA	
	FIRSTBANK	2	\$509,268.14	2.43%	0	\$0.00	NA	0	\$0.00	NA	
	FIVE STAR MORTGAGE	1	\$199,447.93	0.95%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,638,347.88	22.09%	0	\$0.00	NA	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES	1	\$146,488.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC	3	\$745,106.06	3.55%	0	\$0.00	NA	0	\$0.00	NA	

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,670.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$288,650.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$230,275.09	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$116,156.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$133,815.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$371,487.48	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC.	1	\$411,419.49	1.96%	0	\$0.00	NA	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	1	\$244,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$231,680.37	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$226,173.65	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$228,320.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$181,813.66	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PADUCAH BANK & TRUST COMPANY	1	\$264,435.17	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,733.65	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,740.98	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,361.40	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$198,126.66	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,858.62	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$580,526.79	2.77%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$164,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$306,211.43	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$414,188.91	1.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$233,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY BANK OF KANSAS CITY								
	SHELTER MORTGAGE COMPANY LLC	1	\$208,705.52	0.99%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$276,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$151,790.58	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$391,442.58	1.86%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$275,185.49	1.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$270,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$135,808.37	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$183,746.50	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,768.71	0.75%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$287,603.21	1.37%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,808.37	0.63%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,995,047.21	100%	0	\$0.00		0	\$0.00
3138X2W42	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$311,577.77	3.56%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,024.68	1.76%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$573,189.16	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$213,409.29	2.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,728,195.32	31.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$174,284.15	1.99%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,302.68	3.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$174,976.77	2%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO.	1	\$223,969.56	2.56%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$205,703.19	2.35%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$269,752.01	3.09%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$278,212.44	3.18%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$300,610.24	3.44%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$233,905.50	2.68%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$162,258.15	1.86%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$188,289.72	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$145,794.29	1.67%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$218,970.03	2.5%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$305,129.04	3.49%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$104,269.87	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$172,495.51	1.97%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$225,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$222,671.48	2.55%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$247,650.57	2.83%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$466,119.21	5.33%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$172,661.80	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,742,422.43	100%	0	\$0.00		0	\$0.00	
3138X2W59	AMERICA'S CHOICE HOME LOANS LP	1	\$332,052.12	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,359.24	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,872.22	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$392,320.82	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$158,228.66	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,877.72	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$140,460.55	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$275,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	2	\$371,903.16	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,999,245.57	32.6%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$145,651.52	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$403,494.07	3.29%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	GULF COAST MORTGAGE OF NAPLES INC	1	\$285,686.65	2.33%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,551.88	1.95%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$99,618.64	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$246,674.74	2.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$378,783.53	3.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$288,885.34	2.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$222,854.41	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$121,886.46	0.99%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$203,981.04	1.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,245.50	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$209,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,783.25	3.92%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$525,155.72	4.28%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$608,672.14	4.96%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$371,898.37	3.03%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$285,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$147,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$223,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$125,238.58	1.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$380,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,267,231.90	100%	0	\$0.00		0	\$0.00
3138X2W67	BEEHIVE FEDERAL CREDIT UNION	1	\$195,321.54	4.74%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$231,687.49	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$165,876.26	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$137,052.00	3.33%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$610,665.57	14.82%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	\$359,525.93	8.72%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE	1	\$210,534.79	5.11%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$111,849.13	2.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$152,594.17	3.7%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$183,552.41	4.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,867.66	3.9%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$122,778.11	2.98%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP	1	\$143,015.67	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$248,664.59	6.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$255,662.89	6.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$235,682.11	5.72%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$127,835.23	3.1%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,628.22	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,121,293.77	100%	0	\$0.00		0	\$0.00	
3138X2W75	ALPHA MORTGAGE CORPORATION	1	\$416,438.29	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$359,521.53	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	4	\$1,143,163.42	5.19%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$238,178.73	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$289,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$180,172.78	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$118,350.91	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$166,785.04	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPNAVY OF VIVIAN	1	\$208,907.67	0.95%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION	1	\$253,308.33	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$192,390.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$410,360.96	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$171,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,779.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$412,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	2	\$449,385.30	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$67,910.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,678,166.20	25.77%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FIANCIAL SERVICES, LTD	1	\$171,768.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$189,465.17	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES LLC	1	\$387,465.90	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$133,823.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$564,289.16	2.56%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP	1	\$223,218.81	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$123,034.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$210,628.52	0.96%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS INC	1	\$384,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$182,165.21	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$188,745.41	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE GROUP INC	1	\$169,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP LLC	1	\$298,855.93	1.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,773.50	0.78%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS									
	MOVEMENT MORTGAGE LLC	2	\$487,710.44	2.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$212,230.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC.	1	\$215,728.24	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$86,283.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$150,501.56	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,768.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$231,694.49	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$703,230.23	3.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$260,172.26	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$240,497.04	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$305,393.37	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$176,685.77	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$416,475.35	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$158,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$176,262.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$126,549.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$377,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$78,080.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$259,665.32	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$160,787.45	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$315,574.34	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$127,039.96	0.58%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$221,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$230,232.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$255,185.84	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,131.99	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$879,862.32	3.99%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$99,865.29	0.45%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$22,036,261.18	100%	0	\$0.00		0	\$0.00	
3138X2W83	ADAMS BANK & TRUST	1	\$222,983.18	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$244,872.20	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$281,709.17	1.21%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$370,311.35	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$91,502.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK	1	\$235,836.89	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK NA	1	\$228,955.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$422,029.13	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CHAIN BRIDGE BANK NA	1	\$191,228.52	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$131,400.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	1	\$228,256.42	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	6	\$859,112.79	3.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	5	\$702,780.98	3.03%	0	\$0.00	NA	0	\$0.00	NA
	DACOTA BANK	1	\$205,118.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$228,702.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$408,138.85	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$407,373.77	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$223,978.64	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	11	\$2,226,428.63	9.59%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN	2	\$245,873.57	1.06%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	GOPPERT STATE SERVICE BANK	1	\$88,591.98	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$93,175.11	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	4	\$692,557.26	2.98%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	2	\$514,653.14	2.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$516,122.90	2.22%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK	2	\$470,840.32	2.03%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$160,527.62	0.69%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	3	\$318,537.05	1.37%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$612,198.11	2.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SHOP LLC	1	\$164,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	9	\$2,618,406.81	11.27%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$304,411.86	1.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$381,452.23	1.64%	0	\$0.00	NA	0	\$0.00
	PEA-PACK-GLADESTONE BANK	1	\$192,611.67	0.83%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$514,155.40	2.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	14	\$3,154,128.28	13.58%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$221,468.67	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,380.42	0.63%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,273.70	0.69%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$199,092.12	0.86%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$287,986.75	1.24%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$185,155.68	0.8%	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$122,872.99	0.53%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$210,938.10	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$159,323.47	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$390,870.91	1.68%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	6	\$663,958.70	2.86%	0	\$0.00	NA	0	\$0.00

	THE COWBOY BANK OF TEXAS	1	\$201,481.23	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$655,709.91	2.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$155,185.27	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$326,511.08	1.41%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$23,223,673.26	100%	0	\$0.00		0	\$0.00	
3138X2W91	ADAMS BANK & TRUST	1	\$45,231.77	3.7%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A.	1	\$78,276.62	6.41%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK	1	\$66,843.22	5.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE BANK	1	\$79,874.09	6.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$74,758.40	6.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,662.23	11.85%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$78,615.34	6.44%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$264,573.75	21.67%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$72,687.91	5.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$69,887.41	5.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$83,870.66	6.87%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$76,884.03	6.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$84,866.23	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,221,031.66	100%	0	\$0.00		0	\$0.00	
3138X2WU4	1ST BANK	1	\$64,716.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	2	\$239,126.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	2	\$207,068.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$157,688.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$254,177.19	0.61%	0	\$0.00	NA	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC									
	AUDUBON SAVINGS BANK	1	\$86,431.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$354,336.14	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$248,377.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR	1	\$109,019.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$584,047.56	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$257,706.12	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$160,322.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$113,004.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$373,331.24	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$262,813.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$171,249.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$348,473.33	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A.	1	\$135,805.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$147,347.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	2	\$424,123.13	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$115,488.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	3	\$387,947.12	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$332,926.69	0.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$222,007.64	0.54%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST BANK & TRUST								
	CORNERSTONE BANK	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	2	\$249,603.48	0.6%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$211,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$369,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$393,280.77	0.95%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$238,444.80	0.58%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$266,782.50	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$158,285.37	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$243,422.78	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,941.28	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,436.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,948.22	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$73,421.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$489,081.64	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$87,110.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	4	\$434,251.96	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$219,040.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$199,101.09	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PURDY	1	\$59,470.64	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST WESTERN MORTGAGE INC	2	\$310,615.59	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$238,931.99	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$202,707.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$222,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,792,669.28	11.59%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM BANK OF VIRGINIA	1	\$468,924.86	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	\$367,185.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	2	\$230,377.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$156,059.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF ILLINOIS	1	\$70,092.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$268,396.26	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$293,687.24	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$174,228.98	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$208,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$84,621.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,412.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$224,005.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$193,543.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	METAIRIE BANK AND TRUST COMPANY	1	\$398,255.23	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$243,898.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$298,651.64	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$336,909.07	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$510,952.70	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PADUCAH BANK & TRUST COMPANY	1	\$222,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING	1	\$86,069.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$149,974.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$222,975.13	0.54%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$175,137.15	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$85,866.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	15	\$2,146,290.21	5.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$82,634.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,261.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$312,132.54	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS	1	\$139,389.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,487.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	2	\$797,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	ROSE MORTGAGE SERVICES CORP	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$368,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$106,533.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$156,844.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$156,898.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	2	\$584,369.27	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$85,873.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$73,673.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$362,380.19	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	3	\$632,196.12	1.53%	0	\$0.00	NA	0	\$0.00	NA
	STARION FIANCIAL	1	\$415,144.34	1%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$731,515.44	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$105,935.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	5	\$820,348.10	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$163,434.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	3	\$683,046.83	1.65%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$133,596.83	0.32%	0	\$0.00	NA	0	\$0.00	NA

	THE FARMERS BANK	1	\$209,056.14	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	4	\$467,092.32	1.13%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TODAY LENDING LLC	2	\$285,991.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	4	\$892,969.52	2.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$393,277.04	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK	1	\$99,559.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$655,241.69	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$76,803.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK	2	\$523,427.24	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$120,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$528,250.59	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE LTD	1	\$281,143.31	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,173.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$41,338,619.40	100%	0	\$0.00		0	\$0.00	
3138X2WV2	AMERICA'S CHOICE HOME LOANS LP	1	\$220,622.08	5.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE LOANS LP	1	\$294,611.53	7.47%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC.	1	\$200,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,191.46	40.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$337,065.56	8.55%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$389,486.43	9.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$177,266.69	4.49%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$321,575.97	8.15%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$416,390.14	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,944,209.86	100%	0	\$0.00		0	\$0.00	

3138X2WW0	IST BANK	1	\$151,685.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$559,803.08	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$174,559.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AI INC	1	\$152,789.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$498,796.20	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$124,827.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK	1	\$314,965.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$708,462.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING COPORATION	1	\$226,680.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	2	\$583,251.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,012.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,450.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AUDUBON SAVINGS BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$209,420.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,496.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	3	\$691,041.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	3	\$840,982.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$583,260.70	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	3	\$811,540.73	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC.	1	\$259,649.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO.	1	\$142,595.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF JEFFERSON COUNTY	1	\$414,402.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$272,645.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$258,818.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,815.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$226,073.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$180,115.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DECOTAH BANK	1	\$130,619.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$473,757.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	4	\$1,075,354.56	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$151,805.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC.	1	\$279,596.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	4	\$673,529.74	0.66%	0	\$0.00	NA	0	\$0.00	NA

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$168,536.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$325,790.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$137,547.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST ILLINOIS MORTGAGE INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$123,012.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NBC BANK	1	\$284,589.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION LENDING LLC	2	\$462,569.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREMIER BANK	1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST UTAH BANK	1	\$160,967.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	14	\$3,129,862.73	3.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FOCUS BANK	2	\$358,435.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$114,584.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$126,225.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, DBA	1	\$220,688.61	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SUNSTAR MORTGAGE SERVICES								
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$577,674.89	0.57%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, INC.	1	\$222,942.42	0.22%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$726,738.76	0.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$404,429.36	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$190,531.17	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$593,130.68	0.58%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE SERVICES INC	1	\$238,928.65	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$128,614.42	0.13%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	4	\$962,359.06	0.95%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC.	1	\$225,307.10	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$672,480.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29%	0	\$0.00	NA	0	\$0.00

	LEGACY TEXAS BANK	3	\$694,060.03	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$270,609.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$346,261.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$157,278.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$188,046.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	8	\$1,965,063.77	1.93%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,434,936.65	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$180,550.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$187,290.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC.	1	\$324,901.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$501,878.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$369,232.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A.	1	\$126,625.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$283,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PATTERSON STATE BANK								
	PEOPLES NATIONAL BANK	1	\$148,790.06	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$386,164.26	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$466,342.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,038,966.62	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,226,177.92	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$403,643.12	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$166,873.80	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE COPORATION	1	\$188,533.98	0.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$231,473.39	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$755,744.27	0.74%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$275,111.82	0.27%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$290,390.27	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$228,627.41	0.23%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$176,645.12	0.17%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	8	\$1,850,856.15	1.82%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$239,581.95	0.24%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,385.67	0.41%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$406,975.76	0.4%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$231,687.49	0.23%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$659,925.96	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$331,860.39	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$514,763.61	0.51%	0	\$0.00	NA	0	\$0.00

	STARION FINANCIAL	1	\$243,640.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$945,101.24	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$279,760.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$213,448.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$435,399.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$870,168.20	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$226,480.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNBURBAN MORTGAGE INC	1	\$265,625.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$133,140.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$365,710.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERLA CREDIT UNION ISAOA	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	3	\$447,878.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$414,388.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$144,287.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	2	\$574,171.85	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	2	\$362,888.61	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$388,226.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$909,863.17	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,041.74	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDWERAL CREDIT UNION								
	US MORTGAGE CORPORATION	2	\$581,198.17	0.57%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$194,635.48	0.19%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	2	\$381,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$132,423.93	0.13%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$147,781.97	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,585,151.49	1.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$630,375.81	0.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,162,648.17	1.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$552,934.21	0.54%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,792.28	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,042.52	0.08%	0	\$0.00	NA	0	\$0.00
Total		419	\$101,582,918.84	100%	0	\$0.00		0	\$0.00
3138X2WZ3	I-800-EAST-WEST MORTGAGE COMPANY	1	\$249,606.56	0.3%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,720.36	0.15%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	2	\$407,461.79	0.49%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$280,897.84	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	3	\$538,409.67	0.64%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,103,511.09	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$205,196.55	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$396,901.31	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$399,356.62	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$368,827.90	0.44%	0	\$0.00	NA	0	\$0.00

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION									
	ASHEVILLE SAVINGS BANK	1	\$92,859.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	3	\$972,131.90	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$197,701.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$259,599.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$346,227.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$91,861.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$428,338.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$205,682.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	4	\$1,149,452.93	1.37%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	6	\$1,496,180.55	1.78%	0	\$0.00	NA	0	\$0.00	NA
	C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	8	\$2,011,045.12	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$336,957.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC.	1	\$142,080.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSIN COUNTY INC	1	\$155,249.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK	6	\$1,692,093.47	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$255,173.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$178,512.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$281,675.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	2	\$308,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$222,326.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$191,836.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$181,651.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$641,119.78	0.76%	0	\$0.00	NA	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$697,728.22	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$184,964.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK NA	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$402,351.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	3	\$485,490.39	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$318,508.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$177,332.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$111,823.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$381,720.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$242,933.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$360,705.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$119,806.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$365,188.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	2	\$387,287.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$178,348.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$131,801.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$1,191,776.06	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$154,267.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$225,652.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$510,188.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$209,883.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$271,590.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK NMLS	1	\$416,371.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$196,696.68	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	2	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN	24	\$5,774,162.58	6.89%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	FREEDOM BANK OF VIRGINIA	1	\$149,769.05	0.18%	0	\$0.00	NA	0	\$0.00
	FRISTBANK	1	\$113,029.50	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$358,084.85	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$131,796.76	0.16%	0	\$0.00	NA	0	\$0.00
	GOPPERT STATE SERVICE BANK	1	\$103,664.95	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$186,718.35	0.22%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	2	\$389,244.57	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$303,020.69	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	2	\$405,366.40	0.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,394.30	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$477,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$134,333.58	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$114,401.43	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$395,376.78	0.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$171,241.70	0.2%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$318,028.28	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$119,012.41	0.14%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$134,996.37	0.16%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$196,789.81	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$352,232.22	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$398,957.26	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$244,605.92	0.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$386,341.04	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STAE BANK	1	\$149,763.93	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$189,594.55	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE	1	\$197,302.38	0.24%	0	\$0.00	NA	0	\$0.00

	FINANCIAL LLC								
	MID PENN BANK	2	\$394,483.66	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$980,434.65	1.17%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE LLC	1	\$295,654.02	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$613,040.97	0.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$426,180.03	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$227,299.13	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$640,455.12	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$283,612.66	0.34%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$240,456.21	0.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$470,751.41	0.56%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$141,386.73	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$509,231.87	0.61%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADESTONE BANK	2	\$524,155.55	0.62%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$922,513.79	1.1%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLASTONE BANK	1	\$164,235.41	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$375,913.54	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	13	\$2,533,451.32	3.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,767,211.37	3.3%	0	\$0.00	NA	0	\$0.00
	PINNALCE BANK	1	\$144,781.61	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,000.09	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,801,551.68	2.15%	0	\$0.00	NA	0	\$0.00
	PLATNIUM HOME MORTGAGE CORPORATION	2	\$439,522.23	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$575,887.02	0.69%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP								
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,486,002.83	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,262.48	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$229,254.19	0.27%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,724.38	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$216,566.04	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$148,261.15	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$386,607.83	0.46%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$110,277.20	0.13%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$463,301.14	0.55%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$396,202.36	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK	1	\$202,120.88	0.24%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$510,626.60	0.61%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	4	\$796,720.50	0.95%	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$680,039.16	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$250,860.98	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$372,483.73	0.44%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$589,039.28	0.7%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,133,119.42	1.35%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$301,288.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$221,642.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	10	\$2,105,477.14	2.51%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$252,099.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	2	\$512,106.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$130,602.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$314,525.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$402,449.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$119,919.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$291,855.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$213,406.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITALE BANK, SSB	1	\$89,855.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$795,230.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$356,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	2	\$316,262.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$384,919.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$179,728.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$201,695.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	5	\$892,778.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	6	\$1,528,590.13	1.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,132,990.99	1.35%	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$237,783.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$416,329.27	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,474.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,573.32	0.14%	0	\$0.00	NA	0	\$0.00	NA

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	WATERFORD BANK NA	1	\$114,947.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEST SUBURBAN BANK	3	\$941,374.95	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,053.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,628.87	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$267,504.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$90,460.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK	3	\$659,520.84	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$509,865.12	0.61%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$83,865,486.10	100%	0	\$0.00		0	\$0.00	
3138X2XA7	1ST BANK	1	\$119,471.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$182,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK	1	\$253,168.36	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$166,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$96,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$75,760.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,700.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$367,575.71	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$100,555.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$84,625.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$219,491.65	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$107,240.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	1	\$350,433.59	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$140,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK OF MARSHALL	1	\$99,100.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CONCORDIA BANK	1	\$197,833.28	1%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$99,559.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$328,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$133,403.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$202,347.08	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$114,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$135,394.79	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$250,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$307,005.48	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,714,300.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$391,233.65	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$97,070.43	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$201,915.41	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$171,524.95	0.86%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$92,743.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	1	\$387,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$279,920.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$306,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	2	\$523,651.64	2.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,251.13	4.66%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$99,559.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$312,208.29	1.57%	0	\$0.00	NA	0	\$0.00	NA

	NICOLET NATIONAL BANK	6	\$743,900.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A.	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$125,340.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	6	\$637,694.66	3.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$607,978.32	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SAREY ENTERPRISES LLC.	1	\$103,537.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$364,869.06	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$237,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SERVIFIRST BANK	1	\$219,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SEVIFIRST BANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$312,347.94	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	5	\$623,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$161,776.87	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK	1	\$109,515.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$129,432.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	3	\$423,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$231,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,657.20	0.62%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$400,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	USNY BANK	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$163,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	LLC.								
	WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$242,283.84	1.22%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,829,907.90	100%	0	\$0.00		0	\$0.00
3138X2XB5	4TRUST MORTGAGE INC	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,318.93	0.61%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$164,884.88	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$365,415.16	1.45%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$176,840.74	0.7%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$165,290.34	0.66%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$207,119.71	0.82%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$445,677.41	1.77%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$195,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$477,969.35	1.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	2	\$362,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$551,774.82	2.2%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$805,000.00	3.2%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,153.33	0.61%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,573.02	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$648,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$248,920.41	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION LENDING LLC	1	\$193,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,156,655.61	28.48%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES	1	\$262,871.37	1.05%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$222,305.17	0.88%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$359,265.82	1.43%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$378,391.79	1.51%	0	\$0.00	NA	0	\$0.00	NA
JEFF DAVIS BANK & TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$415,235.19	1.65%	0	\$0.00	NA	0	\$0.00	NA
LEGACY TEXAS BANK	1	\$239,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$168,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,130.49	0.71%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$262,708.18	1.05%	0	\$0.00	NA	0	\$0.00	NA
MILEND, INC.	1	\$238,963.59	0.95%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$162,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$159,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING LLC	1	\$253,898.81	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$271,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,030.48	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$415,252.97	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$348,488.58	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$158,313.37	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$153,185.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$355,541.43	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$178,142.87	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$583,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$153,839.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$254,894.49	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$236,933.03	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$258,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$273,205.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK NA	1	\$199,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$211,084.51	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$290,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,235.19	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,125,379.54	100%	0	\$0.00		0	\$0.00	

3138X2XC3	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	1-800 EAST WEST MORTGAGE COMPANY	1	\$280,262.24	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALIANBANK	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$102,641.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$490,238.16	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,423.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$270,333.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$593,055.42	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	2	\$432,741.56	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ARBOR	1	\$127,104.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$88,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	4	\$1,424,300.07	2.99%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	3	\$814,871.42	1.71%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPROATION	2	\$450,113.50	0.94%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	5	\$1,115,436.78	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$267,196.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$299,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$534,512.13	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$395,390.29	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$168,745.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY	1	\$288,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH	1	\$139,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	COMMUNITY BANK & TRUST	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$414,346.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,599.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$231,650.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$182,967.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$333,562.61	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$213,428.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$400,532.36	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$433,920.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FCB MORTGAGE PARTNERS	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$259,599.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$127,004.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$596,861.05	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$102,837.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$345,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK AND TRUST	1	\$222,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$132,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$608,232.53	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$593,129.27	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$223,388.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$416,314.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,036,125.05	6.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$480,486.97	1.01%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK MORTGAGE INC								
	GENEQUITY MORTGAGE INC	1	\$394,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$342,433.47	0.72%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$289,294.00	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,838.16	0.21%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$102,841.42	0.22%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$185,707.28	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$666,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$374,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$120,809.58	0.25%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$549,271.47	1.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$139,769.88	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$317,703.76	0.67%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$162,247.81	0.34%	0	\$0.00	NA	0	\$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$306,506.20	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ALANTIC FEDERAL CREDIT UNION	2	\$420,737.93	0.88%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,796.10	0.43%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$255,147.83	0.54%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$205,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$699,333.45	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$183,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$376,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$191,983.95	0.4%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$415,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$225,652.03	0.47%	0	\$0.00	NA	0	\$0.00

	PEAPACK-GLADESTONE BANK	1	\$393,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	10	\$1,643,365.63	3.45%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$209,643.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$189,609.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$464,466.48	0.97%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$465,048.51	0.98%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$371,414.55	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$537,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$431,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	2	\$288,860.11	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE COPORATION	1	\$218,994.66	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	4	\$697,115.34	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$404,376.43	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRINGS BANK	1	\$292,902.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$139,784.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,424.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	3	\$909,179.32	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$373,411.40	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE LLC	1	\$393,393.36	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE, LLC	1	\$159,759.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$341,473.42	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$207,672.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$106,835.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$167,746.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STARION FIANCIAL	1	\$217,272.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE, INC.								
	SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$612,770.96	1.28%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$158,885.34	0.33%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$591,067.20	1.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$758,775.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,356.90	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$733,947.98	1.54%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$179,229.65	0.38%	0	\$0.00	NA	0	\$0.00
	WEST SURBURBAN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$173,630.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$231,243.41	0.48%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$1,205,138.72	2.53%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$253,000.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		197	\$47,687,905.19	100%	0	\$0.00		0	\$0.00
3138X2XD1	AKT AMERICAN CAPITAL INC	1	\$526,457.18	0.41%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$311,510.47	0.24%	0	\$0.00	NA	0	\$0.00
	ALANT BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,337,718.57	1.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$445,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$217,293.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FIANCIAL GROUP	1	\$294,085.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$219,690.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$233,987.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	3	\$805,763.46	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	2	\$687,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$359,469.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$178,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$196,185.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	4	\$1,105,429.11	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A.	2	\$477,959.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	C & MORTGAGE CORPORATION	1	\$307,112.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPROATION	1	\$300,575.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$260,873.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	2	\$698,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	3	\$956,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC.	1	\$282,310.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	2	\$553,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$181,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$257,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK, N.A.	1	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$593,997.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK INC	2	\$688,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CLM MORTGAGE LLC	3	\$837,870.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CLOUD LENDERS	1	\$349,517.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$263,725.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$208,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	3	\$620,275.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$504,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$499,022.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE GROUP	1	\$199,711.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$376,606.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST N.A.	2	\$587,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	\$285,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$246,935.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$774,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$201,116.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$232,092.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	6	\$1,775,189.83	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$337,062.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$221,464.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$207,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	2	\$375,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$476,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$301,128.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	4	\$1,124,316.57	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$245,653.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	3	\$964,738.36	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$574,374.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	4	\$1,104,509.93	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK FINANCIAL	1	\$239,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$193,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE, LLC.	1	\$389,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,562,721.73	12.93%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	2	\$614,502.84	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	3	\$847,863.86	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$538,720.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$179,297.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	2	\$508,672.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$485,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$926,500.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK	2	\$807,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	3	\$895,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	2	\$473,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$304,110.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$205,337.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$195,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$602,432.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	3	\$1,084,505.67	0.85%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	2	\$582,486.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$456,436.50	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING LLC								
	ISERVE RESIDENTIAL LENDING, LLC	1	\$194,461.74	0.15%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$181,122.65	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$728,641.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$543,144.21	0.42%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$769,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$260,515.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$303,552.15	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTTGAGE LLC	1	\$255,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$789,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$445,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPROATION	1	\$241,040.00	0.19%	0	\$0.00	NA	0	\$0.00

	NEXBANK, SSB	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST NA	1	\$247,071.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$189,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$427,410.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT REIDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$990,714.45	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$911,693.11	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,368,816.32	2.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$548,045.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,727,923.30	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$265,633.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$490,465.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING LLC	1	\$193,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$308,324.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$226,587.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REEVES MORTGAGE	1	\$257,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCE LENDERS INC	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$407,937.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	9	\$2,465,408.67	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SALTER MORTGAGE GROUP	2	\$563,653.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	3	\$685,425.61	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	4	\$833,905.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	2	\$498,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	6	\$1,921,941.61	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$610,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	6	\$1,708,518.26	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$768,261.93	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$297,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$510,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$436,280.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK.	1	\$270,027.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$381,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$654,669.34	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	\$222,942.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	3	\$564,004.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$1,799,970.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAFGE COMPANY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$414,415.26	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SUNSTREET MORTGAGE LLC									
	SUNSTREET MORTGAGE, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST	2	\$595,421.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE INC	1	\$222,466.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	4	\$1,182,848.98	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$175,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$747,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$401,280.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$213,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$250,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$343,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$480,807.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$303,571.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,295,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPROATION	1	\$301,484.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$612,415.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$421,498.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$206,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC	7	\$2,009,347.83	1.57%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$508,282.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$314,466.15	0.25%	0	\$0.00	NA	0	\$0.00	NA

	VUE COMMUNITY CREDIT UNION	1	\$228,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS, INC.	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,338,665.24	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$223,535.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BAND MORTGAGE COMPANY LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$637,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$788,430.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,412.45	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$128,053,007.54	100%	0	\$0.00		0	\$0.00	
3138X2XE9	1ST BANK	1	\$159,774.56	0.86%	0	\$0.00	NA	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$168,867.03	0.91%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$172,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$165,521.64	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$159,779.57	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$305,880.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,239.39	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$172,556.52	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$173,946.02	0.94%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$346,649.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$157,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$150,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$173,130.72	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$163,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$154,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	2	\$332,426.46	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$330,705.19	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$171,690.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$155,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$169,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$169,355.63	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,270,325.00	12.21%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$156,384.25	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$155,785.07	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$318,330.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$173,390.78	0.93%	0	\$0.00	NA	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY MORTGAGE, LLC	1	\$166,980.40	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$152,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$317,774.60	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC	1	\$161,272.45	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$322,163.29	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$152,475.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	8	\$1,319,807.07	7.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$151,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC.	1	\$169,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES., INC.	1	\$166,015.74	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$163,864.99	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$330,884.11	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$497,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$154,082.60	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$168,961.60	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$158,175.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$321,036.45	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	3	\$468,248.26	2.52%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$467,460.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$162,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	THE COASTAL BANK	1	\$174,659.04	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$161,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$156,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$151,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$486,875.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$326,021.29	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$154,781.60	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,593,775.32	100%	0	\$0.00		0	\$0.00	
3138X2XF6	AKT AMERICAN CAPITAL INC	1	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ALIANBANK	1	\$146,833.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$129,122.86	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$263,873.44	1.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,047.13	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,744.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,013.84	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$139,802.74	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$139,920.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$136,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$149,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$263,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$273,101.60	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	1	\$143,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$264,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY & SOUTHERN BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$135,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,050.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$148,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$146,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,795.16	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$133,398.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$143,002.71	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK	1	\$137,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$290,593.72	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,905,996.13	12.51%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	\$129,577.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY	1	\$135,795.16	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$140,690.52	0.92%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$149,150.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$133,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$139,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$140,401.89	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$125,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$147,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$696,150.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	MOVMENT MORTGAGE LLC	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NBRS FINANCIAL BANK	1	\$128,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$145,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A.	1	\$126,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$139,807.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC.	1	\$147,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$137,805.56	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$144,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$148,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,822.28	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$144,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$134,814.01	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$280,079.49	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$139,718.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$149,788.66	0.98%	0	\$0.00	NA	0	\$0.00	NA
	RED ROCK MORTGAGE 7 LENDING LLC	1	\$139,207.95	0.91%	0	\$0.00	NA	0	\$0.00	NA