

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 57 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XJ4M6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$108,800.00	0.81%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC.	1	\$107,548.75	0.8%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC., A	1	\$101,718.43	0.76%	0	\$0.00	NA	0	\$0.00

		MICHIGAN CORPORATION							
		WELLS FARGO BANK, N.A.	123	\$11,722,284.14	87.32%	0	\$0.00	NA	\$0.00
Total			140	\$13,426,981.64	100%	0	\$0.00		0
3138XJ4N4		AMERICAN FINANCIAL NETWORK, INC.	1	\$144,178.79	0.69%	0	\$0.00	NA	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0	\$0.00	NA	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0	\$0.00	NA	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0	\$0.00	NA	\$0.00
		HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE, INC.	1	\$120,550.39	0.57%	0	\$0.00	NA	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0	\$0.00	NA	\$0.00
		MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	\$0.00
		PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0	\$0.00	NA	\$0.00
		PROSPERITY BANK	1	\$139,442.64	0.66%	0	\$0.00	NA	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0	\$0.00	NA	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	153	\$18,417,467.15	87.73%	0	\$0.00	NA	\$0.00
Total			173	\$20,994,116.08	100%	0	\$0.00		0

3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$10,480,960.34	85.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,248,339.42	100%	0	\$0.00			0
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$183,244.64	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2%	0	\$0.00	NA	0	\$0.00

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,305.50	0.38%	0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC.	1	\$180,746.69	0.17%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$212,550.00	0.19%	0	\$0.00	NA	0	\$0.
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.
EVB MORTGAGE	1	\$306,561.97	0.28%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORP.	1	\$597,586.69	0.55%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE,	1	\$719,822.84	0.66%	0	\$0.00	NA	0	\$0.

	LLC , A VIRGINIA LLC							
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0	\$0.00	NA	\$0.
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$77,683.04	0.07%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0	\$0.00	NA	\$0.
		1	\$314,025.00	0.29%	0	\$0.00	NA	\$0.

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION							
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$191,908.92	0.18%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$622,932.18	0.57%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$180,533.39	0.17%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$525,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$242,592.00	0.22%	0	\$0.00	NA	\$0.00

	RMC MORTGAGE CORPORATION							
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$506,931.65	0.46%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0	\$0.00	NA	\$0.
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC.	1	\$546,250.00	0.5%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	338	\$83,031,823.81	76.02%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.
Total		433	\$109,219,980.32	100%	0	\$0.00		0 \$0.
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP.	1	\$70,922.32	1.56%	0	\$0.00	NA	\$0.
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	79	\$4,166,757.42	91.94%	0	\$0.00	NA	\$0.

Total			85	\$4,532,024.96	100%	0	\$0.00		0	\$0.00
3138XJ4S3		WELLS FARGO BANK, N.A.	8	\$1,011,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,544.00	100%	0	\$0.00		0	\$0.00
3138XJ4V6		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$223,668.00	2.92%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$5,515,540.38	71.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,664,783.81	100%	0	\$0.00		0	\$0.00
3138XJ4W4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0	\$0.00
		DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0	\$0.00
			1	\$321,900.00	1.6%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE, INC.							
		ON Q FINANCIAL INC.	1	\$522,956.00	2.6%	0	\$0.00	NA	\$0.
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	\$0.
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	\$0.
		PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA	\$0.
		SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A.	61	\$15,702,775.93	78.04%	0	\$0.00	NA	\$0.
Total			76	\$20,124,322.85	100%	0	\$0.00		0 \$0.
3138XJ4X2		JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	\$0.
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A.	13	\$4,956,124.40	86.56%	0	\$0.00	NA	\$0.
Total			15	\$5,726,024.40	100%	0	\$0.00		0 \$0.
3138XJJ24		BANK OF AMERICA, N.A.	13	\$2,113,472.14	100%	0	\$0.00	NA	\$0.
Total			13	\$2,113,472.14	100%	0	\$0.00		0 \$0.
3138XJJ32		BANK OF AMERICA, N.A.	17	\$3,971,771.44	100%	0	\$0.00	NA	\$0.
Total			17	\$3,971,771.44	100%	0	\$0.00		0 \$0.
3138XJJ40		BANK OF AMERICA, N.A.	30	\$4,106,807.51	100%	0	\$0.00	NA	\$0.
Total			30	\$4,106,807.51	100%	0	\$0.00		0 \$0.
3138XJJ57		BANK OF AMERICA, N.A.	30	\$4,862,649.82	100%	0	\$0.00	NA	\$0.
Total			30	\$4,862,649.82	100%	0	\$0.00		0 \$0.
3138XJJ65		BANK OF AMERICA, N.A.	55	\$7,555,968.03	100%	0	\$0.00	NA	\$0.
Total			55	\$7,555,968.03	100%	0	\$0.00		0 \$0.
3138XJJ73		BANK OF AMERICA, N.A.	21	\$2,454,476.41	100%	0	\$0.00	NA	\$0.
Total			21	\$2,454,476.41	100%	0	\$0.00		0 \$0.
3138XJJ81		BANK OF AMERICA, N.A.	89	\$5,654,030.23	100%	0	\$0.00	NA	\$0.
Total			89	\$5,654,030.23	100%	0	\$0.00		0 \$0.
3138XJJ99		BANK OF AMERICA, N.A.	47	\$5,507,850.35	100%	0	\$0.00	NA	\$0.

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Total			47	\$5,507,850.35	100%	0	\$0.00		0	\$0.00
3138XJJC2		BANK OF AMERICA, N.A.	11	\$1,423,042.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,423,042.84	100%	0	\$0.00		0	\$0.00
3138XJJD0		BANK OF AMERICA, N.A.	11	\$1,114,536.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,536.64	100%	0	\$0.00		0	\$0.00
3138XJJE8		BANK OF AMERICA, N.A.	30	\$3,885,832.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,885,832.73	100%	0	\$0.00		0	\$0.00
3138XJF5		BANK OF AMERICA, N.A.	20	\$1,335,091.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,335,091.39	100%	0	\$0.00		0	\$0.00
3138XJG3		BANK OF AMERICA, N.A.	18	\$1,750,977.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,977.16	100%	0	\$0.00		0	\$0.00
3138XJH1		BANK OF AMERICA, N.A.	164	\$10,437,597.11	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,437,597.11	100%	0	\$0.00		0	\$0.00
3138XJJ7		BANK OF AMERICA, N.A.	75	\$18,054,682.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,054,682.57	100%	0	\$0.00		0	\$0.00
3138XJK4		BANK OF AMERICA, N.A.	42	\$2,688,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,688,041.34	100%	0	\$0.00		0	\$0.00
3138XJL2		BANK OF AMERICA, N.A.	18	\$4,274,203.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,274,203.58	100%	0	\$0.00		0	\$0.00
3138XJL0		BANK OF AMERICA, N.A.	78	\$7,525,526.10	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,525,526.10	100%	0	\$0.00		0	\$0.00
3138XJN8		BANK OF AMERICA, N.A.	7	\$1,994,083.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,994,083.75	100%	0	\$0.00		0	\$0.00
3138XJP3		BANK OF AMERICA, N.A.	76	\$10,435,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,435,413.92	100%	0	\$0.00		0	\$0.00
3138XJQ1		BANK OF AMERICA, N.A.	11	\$2,675,926.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,675,926.42	100%	0	\$0.00		0	\$0.00
3138XJR9		BANK OF AMERICA, N.A.	31	\$4,286,007.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,286,007.71	100%	0	\$0.00		0	\$0.00
3138XJS7		BANK OF AMERICA, N.A.	4	\$1,012,326.58	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,012,326.58	100%	0	\$0.00		0	\$0.00
3138XJTT5		BANK OF AMERICA, N.A.	11	\$2,647,841.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,647,841.85	100%	0	\$0.00		0	\$0.00
3138XJJU2		BANK OF AMERICA, N.A.	136	\$33,990,278.42	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,990,278.42	100%	0	\$0.00		0	\$0.00
3138XJVV0		BANK OF AMERICA, N.A.	11	\$2,650,806.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,806.34	100%	0	\$0.00		0	\$0.00
3138XJW8		BANK OF AMERICA, N.A.	10	\$2,324,640.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,324,640.92	100%	0	\$0.00		0	\$0.00
3138XJX6		BANK OF AMERICA, N.A.	51	\$6,001,547.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,001,547.36	100%	0	\$0.00		0	\$0.00
3138XJY4		BANK OF AMERICA, N.A.	19	\$2,222,171.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,222,171.41	100%	0	\$0.00		0	\$0.00
3138XJZ1		BANK OF AMERICA, N.A.	55	\$8,916,932.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,916,932.87	100%	0	\$0.00		0	\$0.00
3138XJKA4		BANK OF AMERICA, N.A.	202	\$11,938,664.63	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,938,664.63	100%	0	\$0.00		0	\$0.00
3138XJKB2		BANK OF AMERICA, N.A.	20	\$1,323,008.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,323,008.05	100%	0	\$0.00		0	\$0.00
3138XJKC0		BANK OF AMERICA, N.A.	82	\$19,564,401.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,564,401.09	100%	0	\$0.00		0	\$0.00
3138XJKD8		BANK OF AMERICA, N.A.	54	\$5,326,735.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,326,735.37	100%	0	\$0.00		0	\$0.00
3138XJKE6		BANK OF AMERICA, N.A.	73	\$7,060,941.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,060,941.04	100%	0	\$0.00		0	\$0.00
3138XJKF3		BANK OF AMERICA, N.A.	63	\$13,093,369.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,093,369.85	100%	0	\$0.00		0	\$0.00
3138XJKG1		BANK OF AMERICA, N.A.	5	\$1,407,174.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,407,174.16	100%	0	\$0.00		0	\$0.00
3138XJKH9		BANK OF AMERICA, N.A.	4	\$1,073,347.48	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,073,347.48	100%	0	\$0.00		0	\$0.00
3138XJKJ5	BANK OF AMERICA, N.A.		19	\$2,543,980.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,980.83	100%	0	\$0.00		0	\$0.00
3138XJKK2	BANK OF AMERICA, N.A.		17	\$2,000,991.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,991.25	100%	0	\$0.00		0	\$0.00
3138XJKL0	BANK OF AMERICA, N.A.		25	\$5,894,031.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,894,031.09	100%	0	\$0.00		0	\$0.00
3138XJP27	AMERIS BANK		1	\$232,902.54	1.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		1	\$399,448.91	3.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$289,600.45	2.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP		1	\$277,608.30	2.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		38	\$8,103,520.37	63.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.		3	\$987,688.30	7.78%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		2	\$606,955.82	4.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF ALABAMA		1	\$268,006.72	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		2	\$506,185.79	3.99%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.		1	\$276,809.43	2.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		1	\$153,465.56	1.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.		1	\$102,572.76	0.81%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$333,290.18	2.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$163,044.55	1.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,701,099.68	100%	0	\$0.00		0	\$0.00
3138XJP35	CITIBANK,N.A.		30	\$9,119,289.98	89.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		3	\$1,124,080.50	10.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,243,370.48	100%	0	\$0.00		0	\$0.00
3138XJP43	CITIBANK,N.A.		8	\$1,672,087.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,672,087.66	100%	0	\$0.00		0	\$0.00
3138XJP50	CITIBANK,N.A.		29	\$1,731,936.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,731,936.07	100%	0	\$0.00		0	\$0.00
3138XJP76	AXIA FINANCIAL LLC		1	\$72,199.32	1.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		59	\$3,518,143.32	95.84%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM		1	\$80,500.00	2.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			61	\$3,670,842.64	100%	0	\$0.00		0
3138XJP84		AMERICAN INTERNET MORTGAGE, INC.	1	\$91,863.51	2.42%	0	\$0.00	NA	0
		CITIBANK,N.A.	38	\$3,697,305.52	97.58%	0	\$0.00	NA	0
Total			39	\$3,789,169.03	100%	0	\$0.00		0
3138XJP92		AMERICAN INTERNET MORTGAGE, INC.	1	\$133,775.64	0.28%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$406,255.76	0.86%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%	0	\$0.00	NA	0
		CITIBANK,N.A.	163	\$34,000,402.33	72.37%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	5	\$1,265,191.57	2.69%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$380,366.92	0.81%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$268,880.25	0.57%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	\$121,670.34	0.26%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	7	\$2,163,837.08	4.61%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$883,295.39	1.88%	0	\$0.00	NA	0
Total			207	\$46,983,664.68	100%	0	\$0.00		0

3138XJPP6	CITIBANK,N.A.	40	\$2,692,518.55	90.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	3	\$192,163.56	6.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,968,583.49	100%	0	\$0.00		0	\$0.00
3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$91,437.79	1.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	39	\$3,825,757.05	83.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$207,744.24	4.52%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$100,052.84	2.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,598,153.30	100%	0	\$0.00		0	\$0.00
3138XJPR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	21	\$2,471,464.76	84.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$119,852.45	4.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,929,392.18	100%	0	\$0.00		0	\$0.00
3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	42	\$5,836,796.71	81.09%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$140,502.92	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$146,338.51	2.04%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,197,894.24	100%	0	\$0.00		0	\$0.00
3138XJPT8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	12	\$2,000,182.55	75.99%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$153,819.20	5.84%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$156,513.71	5.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,632,037.54	100%	0	\$0.00		0	\$0.00
3138XJPU5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	17	\$3,193,048.28	85.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,743,170.23	100%	0	\$0.00		0	\$0.00
3138XJPV3		CITIBANK,N.A.	5	\$1,103,893.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,893.26	100%	0	\$0.00		0	\$0.00
3138XJPW1		CITIBANK,N.A.	31	\$6,368,744.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,368,744.75	100%	0	\$0.00		0	\$0.00
3138XJPX9		CITIBANK,N.A.	13	\$2,384,337.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,384,337.69	100%	0	\$0.00		0	\$0.00
3138XJPY7		CITIBANK,N.A.	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$319,624.31	7.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,465,852.61	100%	0	\$0.00		0	\$0.00
3138XJPZ4		CITIBANK,N.A.	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC.	1	\$336,354.64	8.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,911,717.32	100%	0	\$0.00		0	\$0.00
3138XJQA8		ACOPIA, LLC	1	\$321,604.08	0.55%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	181	\$46,026,350.42	79.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$586,511.16	1.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,871,771.38	3.22%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$579,218.73	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$698,338.78	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$642,644.45	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$639,699.61	1.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$634,486.18	1.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$531,330.67	0.91%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,093,816.88	3.6%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		217	\$58,102,354.20	100%	0	\$0.00			0
3138XJQB6	CITIBANK,N.A.	3	\$1,078,120.00	83.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,293,766.52	100%	0	\$0.00			0
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	63	\$16,470,666.96	81.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$915,072.32	4.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,156,270.43	5.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$531,808.03	2.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,200,565.07	100%	0	\$0.00			0
3138XJQD2	CITIBANK,N.A.	7	\$1,348,580.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,580.29	100%	0	\$0.00			0
3138XJQE0	CITIBANK,N.A.	15	\$3,101,342.00	88.62%	0	\$0.00	NA	0	\$0.00

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	SIRVA MORTGAGE	1	\$398,272.65	11.38%	0	\$0.00	NA	\$0.00
Total		16	\$3,499,614.65	100%	0	\$0.00		0 \$0.00
3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,370,165.05	100%	0	\$0.00		0 \$0.00
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,219,570.00	100%	0	\$0.00		0 \$0.00
3138XJUX3	LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,339,950.00	100%	0	\$0.00		0 \$0.00
3138XJUY1	LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,081,212.00	100%	0	\$0.00		0 \$0.00
3138XJXM4	BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,043,600.00	100%	0	\$0.00		0 \$0.00
3138XJXN2	BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA	\$0.00
Total		42	\$5,473,169.75	100%	0	\$0.00		0 \$0.00
3138XJXP7	BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,344,493.00	100%	0	\$0.00		0 \$0.00
3138XJXQ5	BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA	\$0.00
	RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	\$0.00
Total		52	\$7,837,940.53	100%	0	\$0.00		0 \$0.00
3138XJXR3	BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE	3	\$320,700.00	28.5%	0	\$0.00	NA	\$0.00
Total		11	\$1,125,298.64	100%	0	\$0.00		0 \$0.00
3138XK2U7	RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA	\$0.00
Total		44	\$10,520,428.00	100%	0	\$0.00		0 \$0.00
3138XK2V5	RBS CITIZENS, NA	35	\$2,117,279.19	100%	0	\$0.00	NA	\$0.00

Total			35	\$2,117,279.19	100%	0	\$0.00		0	\$0.00
3138XK2W3		RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,506,537.37	100%	0	\$0.00		0	\$0.00
3138XK2X1		RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,223,961.18	100%	0	\$0.00		0	\$0.00
3138XK4R2		USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,130.58	100%	0	\$0.00		0	\$0.00
3138XK4S0		USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,860.40	100%	0	\$0.00		0	\$0.00
3138XK4T8		USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,901.20	100%	0	\$0.00		0	\$0.00
3138XK4U5		USAA FEDERAL SAVINGS BANK	27	\$6,442,226.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,442,226.99	100%	0	\$0.00		0	\$0.00
3138XK4V3		USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,958,212.77	100%	0	\$0.00		0	\$0.00
3138XK4W1		USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,211,814.91	100%	0	\$0.00		0	\$0.00
3138XK4X9		USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,624,579.67	100%	0	\$0.00		0	\$0.00
3138XK4Y7		USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,164,734.78	100%	0	\$0.00		0	\$0.00
3138XK4Z4		USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,892,381.85	100%	0	\$0.00		0	\$0.00
3138XK5A8		USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0	\$0.00	NA	0	\$0.00

Total			277	\$70,795,194.73	100%	0	\$0.00		0	\$0.00
3138XK5B6		USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,494.92	100%	0	\$0.00		0	\$0.00
3138XK5C4		USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,156,338.80	100%	0	\$0.00		0	\$0.00
3138XK5D2		USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,430.14	100%	0	\$0.00		0	\$0.00
3138XK5E0		USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,674,794.80	100%	0	\$0.00		0	\$0.00
3138XK5F7		USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,821,922.26	100%	0	\$0.00		0	\$0.00
3138XK5G5		USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,861,319.34	100%	0	\$0.00		0	\$0.00
3138XK5H3		USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,323,663.60	100%	0	\$0.00		0	\$0.00
3138XK5J9		USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,482,487.20	100%	0	\$0.00		0	\$0.00
3138XK5K6		USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,769,885.42	100%	0	\$0.00		0	\$0.00
3138XK5L4		USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,144,582.82	100%	0	\$0.00		0	\$0.00
3138XK5M2		USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,626.83	100%	0	\$0.00		0	\$0.00
3138XKEY6			1	\$262,710.00	33.18%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0	\$0.00	NA	\$0.00
Total			3	\$791,710.00	100%	0	\$0.00		0 \$0.00
3138XKHZ0		EMBRACE HOME LOANS, INC.	6	\$1,964,616.18	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,964,616.18	100%	0	\$0.00		0 \$0.00
3138XKND2		FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,989,564.26	100%	0	\$0.00		0 \$0.00
3138XKNE0		FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,158,723.00	100%	0	\$0.00		0 \$0.00
3138XKNF7		FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,404,086.14	100%	0	\$0.00		0 \$0.00
3138XKNG5		FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	\$0.00
Total			5	\$889,994.61	100%	0	\$0.00		0 \$0.00
3138XKNH3		FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,893,734.39	100%	0	\$0.00		0 \$0.00
3138XKNJ9		FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,546,260.00	100%	0	\$0.00		0 \$0.00
3138XKNK6		FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,246,733.98	100%	0	\$0.00		0 \$0.00
3138XKNL4		FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,222,983.56	100%	0	\$0.00		0 \$0.00
3138XKNM2		FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,048,007.03	100%	0	\$0.00		0 \$0.00

3138XKP99		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,935,411.79	100%	0	\$0.00			0
3138XKQA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,876.94	100%	0	\$0.00			0
3138XKQB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,000.00	100%	0	\$0.00			0
3138XKQC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,267,149.26	100%	0	\$0.00			0
3138XKQD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,572.24	100%	0	\$0.00			0
3138XL3Q3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,550.33	100%	0	\$0.00			0
3138XLFG2		COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,348,470.80	100%	0	\$0.00			0
3138XLFN7		COMPASS BANK	35	\$10,661,415.60	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,618.95	2.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,936,034.55	100%	0	\$0.00			0
3138XLFP2		COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,513.77	100%	0	\$0.00			0
3138XLFQ0		COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,810.70	8.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,516,067.14	100%	0	\$0.00			0
3138XLFR8		COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,370,756.56	100%	0	\$0.00			0
3138XLFS6		COMPASS BANK	9	\$1,421,548.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,421,548.60	100%	0	\$0.00			0
3138XLFT4		COMPASS BANK	47	\$10,583,758.01	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,583,758.01	100%	0	\$0.00		0	\$0.00
3138XLFU1		COMPASS BANK	8	\$1,442,169.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,442,169.08	100%	0	\$0.00		0	\$0.00
3138XLFX5		COMPASS BANK	16	\$1,368,007.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,368,007.15	100%	0	\$0.00		0	\$0.00
3138XLJV5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,256.67	100%	0	\$0.00		0	\$0.00
3138XLJW3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,282.49	100%	0	\$0.00		0	\$0.00
3138XLJX1		PHH HOME LOANS, LLC	1	\$72,582.74	31.49%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,928.64	68.51%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,511.38	100%	0	\$0.00		0	\$0.00
3138XLJY9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK	1	\$164,432.83	33.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$491,132.56	100%	0	\$0.00			0
3138XLJZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,761.91	100%	0	\$0.00			0
3138XLN24		HOMEWARD RESIDENTIAL INC.	13	\$1,263,088.83	86.38%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,328.75	100%	0	\$0.00			0
3138XLN32		HOMEWARD RESIDENTIAL INC.	7	\$932,100.61	89.59%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,453.67	100%	0	\$0.00			0
3138XLN40		HOMEWARD RESIDENTIAL INC.	8	\$1,773,402.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,773,402.67	100%	0	\$0.00			0
3138XLN57		HOMEWARD RESIDENTIAL INC.	7	\$944,309.39	55.37%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$337,500.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,312.50	100%	0	\$0.00			0
3138XLN65		CASHCALL INC.	1	\$158,710.69	8.18%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$549,160.52	28.3%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,332.83	100%	0	\$0.00			0
3138XLN73		HOMEWARD RESIDENTIAL INC.	4	\$371,411.72	23.66%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,747.54	100%	0	\$0.00			0
3138XLN81		HOMEWARD RESIDENTIAL INC.	11	\$1,271,999.27	68.59%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,854,593.47	100%	0	\$0.00			0
3138XLN99		HOMEWARD RESIDENTIAL	8	\$1,085,778.87	50.86%	0	\$0.00	NA	0	\$0.00

		INC.							
		LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA	0 \$0.
Total			16	\$2,134,932.76	100%	0	\$0.00		0 \$0.
3138XLNR9		EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0	\$0.00	NA	0 \$0.
		GVC MORTGAGE INC.	1	\$142,229.90	1.06%	0	\$0.00	NA	0 \$0.
		HOMEWARD RESIDENTIAL INC.	40	\$6,748,078.28	50.51%	0	\$0.00	NA	0 \$0.
		HW / CMG MORTGAGE INC.	1	\$171,778.60	1.29%	0	\$0.00	NA	0 \$0.
		LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0	\$0.00	NA	0 \$0.
		LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0	\$0.00	NA	0 \$0.
		LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0	\$0.00	NA	0 \$0.
		ON Q FINANCIAL INC.	3	\$862,613.10	6.46%	0	\$0.00	NA	0 \$0.
		RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0	\$0.00	NA	0 \$0.
		SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0	\$0.00	NA	0 \$0.
		THE LENDING COMPANY INC.	1	\$137,077.32	1.03%	0	\$0.00	NA	0 \$0.
		THE MORTGAGE FIRM INC.	3	\$395,406.11	2.95%	0	\$0.00	NA	0 \$0.
Total			77	\$13,358,971.69	100%	0	\$0.00		0 \$0.
3138XLNS7		HOMEWARD RESIDENTIAL INC.	12	\$1,205,123.63	24.27%	0	\$0.00	NA	0 \$0.
		LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0	\$0.00	NA	0 \$0.
		OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0	\$0.00	NA	0 \$0.
Total			35	\$4,964,744.46	100%	0	\$0.00		0 \$0.
3138XLNT5		LOANDEPOT.COM LLC	4	\$1,164,509.85	100%	0	\$0.00	NA	0 \$0.
Total			4	\$1,164,509.85	100%	0	\$0.00		0 \$0.
3138XLNU2		HOMEWARD RESIDENTIAL INC.	3	\$313,433.00	26.53%	0	\$0.00	NA	0 \$0.
		HW / CMG MORTGAGE INC.	1	\$76,058.50	6.44%	0	\$0.00	NA	0 \$0.
		LOANDEPOT.COM LLC	7	\$792,058.58	67.03%	0	\$0.00	NA	0 \$0.
Total			11	\$1,181,550.08	100%	0	\$0.00		0 \$0.
3138XLNV0		ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0	\$0.00	NA	0 \$0.
		AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	0 \$0.
		CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%	0	\$0.00	NA	0 \$0.
		DATA MORTGAGE INC.	1	\$384,051.30	1.99%	0	\$0.00	NA	0 \$0.
		HOMEWARD RESIDENTIAL INC.	58	\$11,496,230.53	59.66%	0	\$0.00	NA	0 \$0.

	JMAC LENDING INC	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$293,258.76	1.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$207,375.83	1.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,270,778.46	100%	0	\$0.00			0
3138XLNW8	CASHCALL INC.	2	\$666,616.44	12.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$632,270.24	11.62%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$2,199,284.83	40.43%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$290,666.22	5.34%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$215,739.99	3.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,439,590.02	100%	0	\$0.00			0
3138XLNX6	HOMEWARD RESIDENTIAL INC.	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$152,200.00	7.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,099,858.20	100%	0	\$0.00			0
3138XLNY4	HOMEWARD RESIDENTIAL INC.	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,940,851.17	100%	0	\$0.00			0
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,844,004.07	100%	0	\$0.00			0
3138XLPA4		3	\$495,528.89	30.78%	0	\$0.00	NA	0	\$0.00

		HOMeward RESIDENTIAL INC.							
		LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$165,924.04	10.31%	0	\$0.00	NA	\$0.00
Total			10	\$1,609,810.56	100%	0	\$0.00		\$0.00
3138XLPB2		ATLANTIC HOME LOANS INC.	1	\$159,748.20	2.68%	0	\$0.00	NA	\$0.00
		CASHCALL INC.	11	\$3,269,774.05	54.9%	0	\$0.00	NA	\$0.00
		CROSSLINE CAPITAL INC.	2	\$333,649.61	5.6%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL SERVICES INC.	2	\$384,017.46	6.45%	0	\$0.00	NA	\$0.00
		LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC.	2	\$473,464.91	7.95%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE INC.	2	\$511,879.33	8.59%	0	\$0.00	NA	\$0.00
Total			22	\$5,956,219.24	100%	0	\$0.00		\$0.00
3138XLPC0		CASHCALL INC.	2	\$527,000.00	21.1%	0	\$0.00	NA	\$0.00
		CROSSLINE CAPITAL INC.	1	\$339,000.00	13.57%	0	\$0.00	NA	\$0.00
		HOMeward RESIDENTIAL INC.	2	\$514,500.00	20.6%	0	\$0.00	NA	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	\$0.00
		WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	\$0.00
Total			9	\$2,497,898.58	100%	0	\$0.00		\$0.00
3138XLQQ8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$324,000.00	3.16%	0	\$0.00	NA	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$158,500.00	1.55%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	21	\$5,799,891.12	56.55%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC.	1	\$191,250.00	1.86%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INC.	3	\$1,312,250.00	12.8%	0	\$0.00	NA	\$0.00

	MORTGAGE ASSURANCE INC.	1	\$395,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$280,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,421.64	3.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,255,337.76	100%	0	\$0.00		0	\$0.00
3138XLQR6	AMERICAN INTERNET MORTGAGE, INC.	1	\$109,845.02	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$386,229.04	4.84%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,707.94	2.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$227,664.11	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$794,706.30	9.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$389,885.90	4.89%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,976,320.25	100%	0	\$0.00		0	\$0.00
3138XLUM2	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$158,055.42	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$173,850.00	3.85%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,514,070.89	100%	0	\$0.00		0	\$0.00
3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$135,394.79	10.22%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0	\$0.
Total		5	\$1,325,243.85	100%	0	\$0.00		0	\$0.
3138XLVN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$83,786.64	5.83%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC.	1	\$49,874.81	3.47%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$63,842.04	4.44%	0	\$0.00	NA	0	\$0.
Total		21	\$1,437,727.58	100%	0	\$0.00		0	\$0.
3138XLVP4	GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$100,248.36	6.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$108,822.89	7.17%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$107,729.58	7.1%	0	\$0.00	NA	0	\$0.
Total		15	\$1,516,878.85	100%	0	\$0.00		0	\$0.
3138XLX23	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,081,100.00	100%	0	\$0.00		0	\$0.
3138XLXH0	GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,499,497.90	100%	0	\$0.00		0	\$0.
3138XLXK3	GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,013,594.88	100%	0	\$0.00		0	\$0.
3138XLXZ0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,664,992.78	100%	0	\$0.00		0	\$0.
3138XM2D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,725,239.20	100%	0	\$0.00		0	\$0.

3138XM2F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,228,874.23	100%	0	\$0.00			0
3138XM2G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,563,229.23	100%	0	\$0.00			0
3138XM2H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0	\$0.00	NA	0	\$0.
Total			39	\$11,104,977.89	100%	0	\$0.00			0
3138XM6F2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,036,302.66	100%	0	\$0.00			0
3138XM6G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,088,619.18	100%	0	\$0.00			0
3138XMC24		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	0	\$0.
		CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,964.05	5.31%	0	\$0.00	NA	0	\$0.
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	0	\$0.
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	0	\$0.
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE, INC.	1	\$443,920.00	9.02%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$227,905.00	4.63%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA	0	\$0.
Total		17	\$4,919,202.33	100%	0	\$0.00			0
3138XMC40	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$307,848.01	3.21%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST A CORPORATION .	1	\$122,000.00	1.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON.	1	\$171,778.60	1.79%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$465,050.00	4.85%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME	1	\$230,200.00	2.4%	0	\$0.00	NA	0	\$0.

	MORTGAGE, A CALIFORNIA							
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$134,875.00	1.41%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE ,INC.	1	\$342,552.00	3.57%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$451,945.53	4.71%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$372,000.00	3.88%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,300.00	3.31%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$343,000.00	3.57%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$337,600.00	3.52%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0	\$0.00	NA	\$0.
Total		37	\$9,594,471.14	100%	0	\$0.00		0 \$0.
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,250.00	5.87%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$784,800.00	16.43%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$369,600.00	7.74%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	0	\$0.
Total		14	\$4,777,619.00	100%	0	\$0.00			0
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	5.77%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	6.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	6.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$149,819.77	7.45%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$134,320.00	6.68%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	\$0.

	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	\$0.
Total		15	\$2,009,989.03	100%	0	\$0.00		0
3138XMC73	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,400.00	1.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$261,300.00	1.58%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO INC., INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$174,400.00	1.05%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,300.00	0.97%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	NA	\$0.

ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$209,700.00	1.26%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$363,750.00	2.19%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION.	1	\$233,750.00	1.41%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0.
JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,800.00	1.69%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	0	\$0.
	1	\$117,000.00	0.71%	0	\$0.00	NA	0	\$0.

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC.	2	\$385,050.00	2.32%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	3.35%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	\$0.
	V.I.P MORTGAGE, INC.	1	\$169,100.00	1.02%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA	\$0.
Total		64	\$16,586,930.99	100%	0	\$0.00		0 \$0.
3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL ,INC.,A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,228.12	7.26%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	6.35%	0	\$0.00	NA	\$0.
		1	\$132,000.00	6.55%	0	\$0.00	NA	\$0.

		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.							
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	\$0.
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$114,000.00	5.66%	0	\$0.00	NA	\$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58%	0	\$0.00	NA	\$0.
		MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	\$0.
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION.	1	\$120,000.00	5.96%	0	\$0.00	NA	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$127,920.00	6.35%	0	\$0.00	NA	\$0.
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0	\$0.00	NA	\$0.
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	\$0.
Total			16	\$2,014,587.28	100%	0	\$0.00		0 \$0.
3138XMC99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,000.00	10.65%	0	\$0.00	NA	\$0.
		AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	\$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$92,061.00	9.08%	0	\$0.00	NA	\$0.
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	\$0.
		FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0	\$0.00	NA	\$0.
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7%	0	\$0.00	NA	\$0.
		MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0	\$0.00	NA	\$0.
		PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0	\$0.00	NA	\$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.84%	0	\$0.00	NA	\$0.
Total			10	\$1,014,006.00	100%	0	\$0.00		0 \$0.
3138XMCD0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$79,667.78	1.27%	0	\$0.00	NA	\$0.

	COMPANY LLC, A LIMITED LIABILITY COMPANY.							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,586.64	7.08%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$199,718.20	3.18%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.64%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$120,000.00	1.91%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$388,694.95	6.19%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$519,057.62	8.26%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$1,007,446.61	16.04%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$283,080.57	4.51%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$361,836.45	5.76%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0	\$0.00	NA	\$0.
Total		23	\$6,280,976.67	100%	0	\$0.00		0\$0.
3138XMCE8		1	\$267,463.07	1.15%	0	\$0.00	NA	\$0.

	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION							
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,300.00	0.38%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$202,100.00	0.87%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,650.00	0.6%	0	\$0.00	NA	\$0.
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	3	\$1,189,600.00	5.12%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07%	0	\$0.00	NA	\$0.
		3	\$652,750.00	2.81%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.66%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,500.00	1.13%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$225,000.00	0.97%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,110.00	2.68%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.86%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$617,100.00	2.65%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE	1	\$400,000.00	1.72%	0	\$0.00	NA	\$0.

	COMPANY, A CALIFORNIA CORPORATION							
	JMAC LENDING INCORPORATED	1	\$261,670.36	1.13%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9%	0	\$0.00	NA	\$0.
	M & T BANK	1	\$143,500.00	0.62%	0	\$0.00	NA	\$0.
	M AND T BANK	2	\$546,713.14	2.35%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,384.88	0.39%	0	\$0.00	NA	\$0.
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$370,500.00	1.59%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$356,850.00	1.53%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	\$0.
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$381,500.00	1.64%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,408.20	0.84%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00	NA	\$0.
		1	\$328,586.07	1.41%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$476,000.00	2.05%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,801.79	1.53%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,253.55	1.73%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING, A CORPOATION.	1	\$96,685.00	0.42%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$139,823.86	0.6%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	\$0.
Total		87	\$23,248,583.04	100%	0	\$0.00		0 \$0.
3138XMCF5	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$134,796.56	12.2%	0	\$0.00	NA	\$0.
		1	\$132,847.45	12.02%	0	\$0.00	NA	\$0.

	MORTGAGE INVESTORS GROUP.								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,594.14	12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,954.61	13.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,078.30	13.22%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,839.41	12.64%	0	\$0.00	NA	0	\$0.
Total		8	\$1,105,210.78	100%	0	\$0.00		0	\$0.
3138XMCG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0	\$0.00	NA	0	\$0.
Total		7	\$1,125,307.30	100%	0	\$0.00		0	\$0.
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,183.96	4.81%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$73,125.00	6.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$70,000.00	6%	0	\$0.00	NA	0	\$0.
		1	\$70,315.41	6.02%	0	\$0.00	NA	0	\$0.

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$47,200.00	4.04%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$44,948.39	3.85%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$63,928.29	5.48%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	0	\$0.00	NA	\$0.
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	0	\$0.00	NA	\$0.
Total		19	\$1,167,097.85	100%	0	\$0.00		0 \$0.
3138XMCJ7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,700.00	2.14%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0	\$0.00	NA	\$0.

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0	\$0.00	NA	\$0.
BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION.	1	\$138,400.00	1.32%	0	\$0.00	NA	\$0.
COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0	\$0.00	NA	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$212,800.00	2.03%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$511,200.00	4.88%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC.	1	\$233,750.00	2.23%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$224,372.00	2.14%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$587,759.59	5.61%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,336.56	2.68%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	2.17%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$289,500.00	2.76%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK,F.S.B	1	\$208,473.06	1.99%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,804.98	5.76%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,624.97	2.91%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$405,625.63	3.87%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.42%	0	\$0.00	NA	0	\$0.
Total		40	\$10,485,425.58	100%	0	\$0.00			0
3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$99,627.34	5.87%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$99,900.00	5.89%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,500.00	5.57%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0	\$0.00	NA	0	\$0.
		2	\$216,450.00	12.76%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC.,								
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$107,867.21	6.37%	0	\$0.00	NA	0	\$0.
Total		17	\$1,696,138.14	100%	0	\$0.00			0 \$0.
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC.	1	\$305,418.00	2.8%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE.	1	\$416,475.36	3.82%	0	\$0.00	NA	0	\$0.
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	2.16%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED.	1	\$412,000.00	3.77%	0	\$0.00	NA	0	\$0.
	M AND T BANK	1	\$416,463.23	3.81%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	3	\$869,232.00	7.96%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC	1	\$336,000.00	3.08%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION.	1	\$320,852.62	2.94%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0	\$0.00	NA	0	\$0.
Total		33	\$10,916,624.01	100%	0	\$0.00			0
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	5.2%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	\$399,461.19	7.26%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	0	\$0.

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$246,900.00	4.49%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.38%	0	\$0.00	NA	\$0.
Total		18	\$5,504,508.50	100%	0	\$0.00		0 \$0.
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$34,800.00	3.26%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$56,845.59	5.33%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$99,895.60	9.36%	0	\$0.00	NA	\$0.
Total		14	\$1,066,533.06	100%	0	\$0.00		0 \$0.
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0	\$0.00	NA	\$0.
		1	\$559,311.43	4.66%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,077.52	2.9%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$220,000.00	1.83%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$162,400.00	1.35%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., NEW JESERY CORPORATION	1	\$254,079.93	2.12%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$337,250.00	2.81%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$244,000.00	2.03%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$247,687.98	2.06%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE	4	\$918,956.42	7.66%	0	\$0.00	NA	\$0.

	INC								
	NVR MORTGAGE FINANCE, INC.	2	\$570,833.00	4.76%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$241,100.00	2.01%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$624,972.61	5.21%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,875.00	3.26%	0	\$0.00	NA	0	\$0.
Total		41	\$11,996,756.26	100%	0	\$0.00			0 \$0.
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	3.71%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$668,500.00	11.82%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$415,240.92	7.34%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0	\$0.00	NA	0	\$0.

	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE, INC.	1	\$119,920.00	2.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC..	1	\$181,800.00	3.2%	0	\$0.00	NA	0	\$0.
Total		21	\$5,656,774.61	100%	0	\$0.00		0	\$0.
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$913,832.80	49.3%	0	\$0.00	NA	0	\$0.
Total		4	\$1,853,496.87	100%	0	\$0.00		0	\$0.
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.,A CORPORATION.	1	\$191,802.00	3.77%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.93%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0	\$0.00	NA	0	\$0.
		1	\$181,523.00	3.56%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION							
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$205,700.00	4.04%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$394,000.00	7.72%	0	\$0.00	NA	\$0.
Total		17	\$5,093,907.30	100%	0	\$0.00		0\$0.
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$328,700.00	6.36%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$176,000.00	3.41%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE,	1	\$215,000.00	4.16%	0	\$0.00	NA	\$0.

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY.							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69%	0	\$0.00	NA	\$0.
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$208,000.00	4.03%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE .INC	1	\$234,000.00	4.53%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64%	0	\$0.00	NA	\$0.
Total		19	\$5,165,480.41	100%	0	\$0.00		0 \$0.
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.27%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$281,250.00	2.49%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,600.00	2.37%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$417,000.00	3.69%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A	1	\$356,250.00	3.15%	0	\$0.00	NA	\$0.

	NEW JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$153,700.00	1.36%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$589,475.00	5.21%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED.	1	\$288,750.00	2.55%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$281,162.00	2.49%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$202,828.00	1.79%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29%	0	\$0.00	NA	\$0.

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,500.00	2.32%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$705,200.00	6.24%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION.	1	\$293,198.65	2.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC, .	1	\$579,000.00	5.12%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC..	1	\$352,000.00	3.11%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.
Total		43	\$11,308,732.16	100%	0	\$0.00		0	\$0.
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	3.02%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,600.00	1.47%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$215,800.00	1.76%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	\$165,300.00	1.35%	0	\$0.00	NA	0	\$0.

	BANK							
	FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$344,350.00	2.81%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$297,000.00	2.42%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$360,050.00	2.94%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0	\$0.00	NA	\$0.
	MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$249,750.00	2.04%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$163,593.92	1.33%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	1.24%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	2.28%	0	\$0.00	NA	\$0.

	INC., CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,000.00	3.39%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$209,600.00	1.71%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$152,600.00	1.24%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$366,516.71	2.99%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$180,500.00	1.47%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	\$0.
	WESTAR MORTGAGE, INC..	1	\$153,900.00	1.26%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	2.46%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38%	0	\$0.00	NA	\$0.
Total		42	\$12,261,875.55	100%	0	\$0.00	0	\$0.
3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,393.49	14.42%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$211,773.36	10.74%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$296,000.00	15.01%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA	\$0.
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,	1	\$286,500.00	14.52%	0	\$0.00	NA	\$0.

	A CALIFORNIA CORPORATION.							
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$214,975.32	10.88%	0	\$0.00	NA	\$0.
Total		7	\$1,972,642.17	100%	0	\$0.00		0\$0.
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0	\$0.00	NA	\$0.
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE.	1	\$625,000.00	3.94%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$249,105.00	1.57%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32%	0	\$0.00	NA	\$0.
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12%	0	\$0.00	NA	\$0.
	E MORTGGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$213,750.00	1.35%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE	1	\$391,920.00	2.47%	0	\$0.00	NA	\$0.

	CORPORATION, A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$383,032.00	2.41%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A A CORPORATION	1	\$238,313.00	1.5%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$192,800.00	1.21%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,131.99	1.84%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	0	\$0.00	NA	\$0.
	JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED.	1	\$161,500.00	1.02%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$251,000.00	1.58%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$358,500.00	2.26%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$149,100.00	0.94%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$202,900.00	1.28%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$130,000.00	0.82%	0	\$0.00	NA	\$0.

	MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$338,804.00	2.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.91%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$128,250.00	0.81%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$195,500.00	1.23%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$320,625.00	2.02%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$592,420.00	3.73%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84%	0	\$0.00	NA	0	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$244,625.00	1.53%	0	\$0.00	NA	\$0.
Total		60	\$15,881,266.78	100%	0	\$0.00		0 \$0.
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,400.00	2.58%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORAION.	1	\$58,500.00	2.88%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$84,298.59	4.15%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$51,200.00	2.52%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,300.00	3.86%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0	\$0.00	NA	\$0.

	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$78,750.00	3.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	\$67,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$62,475.00	3.08%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,031,041.65	100%	0	\$0.00			0
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$64,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA	0	\$0.00
		1	\$60,919.67	5.68%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$59,848.72	5.58%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA	\$0.
Total		15	\$1,072,982.18	100%	0	\$0.00		0 \$0.
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00	4.71%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	4.57%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$96,000.00	4.71%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A	1	\$101,000.00	4.96%	0	\$0.00	NA	\$0.

	WASHINGTON CORPORATION								
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$101,250.00	4.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,630.00	4.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,291.00	100%	0	\$0.00		0	\$0.00
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$170,799.24	17.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,516.39	100%	0	\$0.00		0	\$0.00
3138XMDC1		1	\$85,841.86	4.19%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION							
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	\$106,266.14	5.19%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$106,400.00	5.2%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$110,000.00	5.37%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC.,	1	\$103,500.00	5.05%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$102,600.00	5.01%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$95,000.00	4.64%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$99,000.00	4.83%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$191,037.00	9.33%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55%	0	\$0.00	NA	\$0.

		WESTSTAR MORTGAGE, INC.	1	\$93,750.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,047,897.48	100%	0	\$0.00		0	\$0.00
3138XMDD9		AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,750.00	1.88%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	1	\$361,800.00	1.93%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC..	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$218,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$409,700.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$216,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$168,900.00	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,277.00	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$415,110.00	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	\$199,200.00	1.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4%	0	\$0.00	NA	\$0.
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$499,356.38	2.67%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$227,050.00	1.21%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,500.00	1.76%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	2.23%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	0	\$0.00	NA	\$0.

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$332,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC..	1	\$247,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON, A COMMERCIAL BANK.	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,717,411.27	100%	0	\$0.00		0	\$0.00
3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$200,925.00	3.96%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$361,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$256,310.00	5.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$878,548.00	17.31%	0	\$0.00	NA	0	\$0.00
		1	\$262,500.00	5.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,250.00	5.54%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,000.00	4.32%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0	\$0.00	NA	\$0.
Total		17	\$5,074,821.00	100%	0	\$0.00		0\$0.
3138XMDF4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION+	1	\$276,750.00	1.89%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$820,750.00	5.59%	0	\$0.00	NA	\$0.
	APEX HOME LOANS INC	1	\$199,200.00	1.36%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$254,600.00	1.73%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$350,910.00	2.39%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE.	1	\$356,000.00	2.43%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	\$0.

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25%	0	\$0.00	NA	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.84%	0	\$0.00	NA	\$0.
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$243,200.00	1.66%	0	\$0.00	NA	\$0.
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04%	0	\$0.00	NA	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$537,200.00	3.66%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$364,000.00	2.48%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,500.00	2.37%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$189,000.00	1.29%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	\$127,500.00	0.87%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC.,A TENNESSEE	1	\$356,000.00	2.43%	0	\$0.00	NA	\$0.

	PLATINUM MORTGAGE INC	1	\$379,440.00	2.59%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$294,250.00	2%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	2.55%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION.	1	\$188,000.00	1.28%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77%	0	\$0.00	NA	0	\$0.
Total		52	\$14,677,487.32	100%	0	\$0.00			0
3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA	0	\$0.
	M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$128,000.00	6.42%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$109,737.04	5.5%	0	\$0.00	NA	0	\$0.
Total		13	\$1,994,407.92	100%	0	\$0.00			0

3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC.,	1	\$142,500.00	14.05%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$129,150.00	12.73%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0	\$0.00	NA	0	\$0.
Total		8	\$1,014,146.56	100%	0	\$0.00			0
3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$231,200.00	3.82%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,250.00	1.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,500.00	5.08%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$359,600.00	5.94%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$200,600.00	3.31%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	9.91%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0	\$0.00	NA	0	\$0.
Total		24	\$6,056,298.28	100%	0	\$0.00			0
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$254,600.00	5%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	5.82%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$357,000.00	7.02%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,450.00	4.25%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	6.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0	\$0.00	NA	0	\$0.
Total		21	\$5,087,164.76	100%	0	\$0.00			0 \$0.
3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,400.00	4.07%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	3.85%	0	\$0.00	NA	0	\$0.
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED	1	\$175,275.00	3.1%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY.							
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$201,000.00	3.55%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,250.00	4.28%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION.	1	\$365,750.00	6.47%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54%	0	\$0.00	NA	\$0.
	THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$189,139.00	3.34%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$205,000.00	3.63%	0	\$0.00	NA	\$0.
Total		22	\$5,656,972.00	100%	0	\$0.00		0 \$0.
3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .	1	\$311,250.00	7.05%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	4	\$1,013,297.00	22.96%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0	\$0.00	NA	\$0.
		1	\$258,506.00	5.86%	0	\$0.00	NA	\$0.

	THE MORTGAGE COMPANY, A COLORADO CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73%	0	\$0.00	NA	0	\$0.
Total		18	\$4,413,594.00	100%	0	\$0.00			0
3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$697,063.00	6.5%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	3.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC.	1	\$318,250.00	2.97%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.62%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$401,850.00	3.75%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC.	1	\$254,800.00	2.38%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$217,500.00	2.03%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$620,000.00	5.78%	0	\$0.00	NA	0	\$0.

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$591,500.00	5.51%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$234,413.00	2.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,000.00	2.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.
Total		34	\$10,725,811.27	100%	0	\$0.00		0	\$0.
3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$146,700.00	9.4%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$126,650.00	8.12%	0	\$0.00	NA	0	\$0.

	COMPANY.							
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA	\$0.
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0	\$0.00	NA	\$0.
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,000.00	7.87%	0	\$0.00	NA	\$0.
Total		12	\$1,560,497.34	100%	0	\$0.00		0 \$0.
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE	1	\$110,000.00	4.64%	0	\$0.00	NA	\$0.

	CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$85,750.00	3.62%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,000.00	3.67%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$102,375.00	4.32%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,500.00	4.11%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$204,000.00	8.6%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,800.00	4.63%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$97,100.00	4.09%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08%	0	\$0.00	NA	\$0.
Total		24	\$2,371,550.00	100%	0	\$0.00		0
3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$116,894.00	9.35%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,487.65	11.08%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$127,350.00	10.19%	0	\$0.00	NA	\$0.

	COMPANY.							
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21%	0	\$0.00	NA	\$0.
Total		10	\$1,249,617.65	100%	0	\$0.00		0 \$0.
3138XMDS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43%	0	\$0.00	NA	\$0.
	APEX HOME LOANS INC	1	\$85,000.00	8.46%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$48,000.00	4.78%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$59,500.00	5.92%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$50,250.00	5%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC...	1	\$70,500.00	7.01%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%	0	\$0.00	NA	\$0.
Total		17	\$1,005,228.12	100%	0	\$0.00		0 \$0.
3138XML24	NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	73	\$17,594,021.86	98.82%	0	\$0.00	NA	\$0.
Total		74	\$17,803,657.70	100%	0	\$0.00		0 \$0.
3138XML32	QUICKEN LOANS INC.	44	\$3,085,361.76	100%	0	\$0.00	NA	\$0.
Total		44	\$3,085,361.76	100%	0	\$0.00		0 \$0.

3138XML40	QUICKEN LOANS INC.	45	\$4,430,312.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,430,312.46	100%	0	\$0.00			0
3138XML57	QUICKEN LOANS INC.	80	\$9,352,957.55	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,352,957.55	100%	0	\$0.00			0
3138XML65	QUICKEN LOANS INC.	38	\$5,206,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,206,775.00	100%	0	\$0.00			0
3138XML73	QUICKEN LOANS INC.	94	\$15,216,480.47	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,216,480.47	100%	0	\$0.00			0
3138XML81	QUICKEN LOANS INC.	60	\$6,974,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,974,960.07	100%	0	\$0.00			0
3138XML99	QUICKEN LOANS INC.	86	\$5,363,430.90	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,363,430.90	100%	0	\$0.00			0
3138XMLY4	PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	120	\$29,738,250.29	98.89%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,071,839.47	100%	0	\$0.00			0
3138XMLZ1	COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	23	\$2,697,374.85	96.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,793,968.46	100%	0	\$0.00			0
3138XMMA5	QUICKEN LOANS INC.	21	\$2,011,040.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,040.64	100%	0	\$0.00			0
3138XMMB3	QUICKEN LOANS INC.	6	\$1,020,124.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,124.06	100%	0	\$0.00			0
3138XMMC1	QUICKEN LOANS INC.	47	\$6,045,124.61	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,045,124.61	100%	0	\$0.00			0
3138XMMD9	QUICKEN LOANS INC.	9	\$1,754,343.53	95.57%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,835,671.53	100%	0	\$0.00			0

3138XMME7	COLUMBIA STATE BANK	1	\$127,823.64	1.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	44	\$12,049,352.00	98.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,177,175.64	100%	0	\$0.00			0
3138XMMF4	MOUNTAIN COMMERCE BANK	1	\$160,452.46	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	639	\$160,634,638.46	99.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA	0	\$0.00
Total		643	\$161,415,896.51	100%	0	\$0.00			0
3138XMMG2	FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	157	\$20,327,127.53	98.85%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$118,457.37	0.57%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,563,932.36	100%	0	\$0.00			0
3138XMMH0	COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	118	\$11,489,002.31	98.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,690,486.63	100%	0	\$0.00			0
3138XMMJ6	QUICKEN LOANS INC.	72	\$5,331,649.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,331,649.69	100%	0	\$0.00			0
3138XMMK3	QUICKEN LOANS INC.	50	\$13,243,634.31	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,243,634.31	100%	0	\$0.00			0
3138XMML1	QUICKEN LOANS INC.	29	\$7,097,128.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,097,128.71	100%	0	\$0.00			0
3138XMMM9	QUICKEN LOANS INC.	84	\$14,489,981.62	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,489,981.62	100%	0	\$0.00			0
3138XMMN7	FIRST COMMUNITY BANK (VA)	1	\$217,993.76	0.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	132	\$33,334,722.71	98.7%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%	0	\$0.00	NA	0	\$0.00

Total			134	\$33,772,458.17	100%	0	\$0.00		0	\$0.00
3138XMMP2		QUICKEN LOANS INC.	60	\$9,730,853.14	98.38%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$159,812.15	1.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,890,665.29	100%	0	\$0.00		0	\$0.00
3138XMMQ0		BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	99	\$13,575,145.17	99.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,707,985.06	100%	0	\$0.00		0	\$0.00
3138XMMR8		FIBRE FEDERAL CREDIT UNION	1	\$112,289.66	0.88%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	107	\$12,607,313.98	99.12%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,719,603.64	100%	0	\$0.00		0	\$0.00
3138XMMS6		PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	124	\$12,153,764.15	99.29%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,241,058.94	100%	0	\$0.00		0	\$0.00
3138XMMT4		PRIMESOURCE MORTGAGE, INC.	1	\$50,677.43	0.25%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	309	\$20,422,822.41	99.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,473,499.84	100%	0	\$0.00		0	\$0.00
3138XMMU1		QUICKEN LOANS INC.	8	\$2,275,937.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,275,937.43	100%	0	\$0.00		0	\$0.00
3138XMN48		FREEDOM HOME MORTGAGE CORPORATION	1	\$238,670.72	15.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,079,515.18	70.21%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,583.20	100%	0	\$0.00		0	\$0.00
3138XMN55		FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,268,622.79	100%	0	\$0.00		0	\$0.00
3138XMN63		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%	0	\$0.00	NA	0	\$0.00

	ARIZONA LENDING SOURCE, INC.	1	\$112,358.45	2.17%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$305,028.75	5.89%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$149,815.57	2.89%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%	0	\$0.00	NA	0	\$0.
	GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67%	0	\$0.00	NA	0	\$0.
	INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$208,537.31	4.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$629,170.38	12.15%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$730,565.39	14.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,928.30	10.82%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC.	1	\$124,835.39	2.42%	0	\$0.00	NA	0	\$0.
Total		20	\$5,176,443.44	100%	0	\$0.00			0 \$0.
3138XMN71	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,736,653.44	40.27%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$131,034.92	1.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57	51.89%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$190,265.76	2.8%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$211,221.49	3.11%	0	\$0.00	NA	0	\$0.
Total		29	\$6,795,779.18	100%	0	\$0.00			0 \$0.
3138XMN89	ALLIANCE WEST MORTGAGE, INC.	1	\$348,371.12	3.33%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,876.11	3.98%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81%	0	\$0.00	NA	0	\$0.

	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03%	0	\$0.00	NA	0	\$0.
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$431,056.99	4.12%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$340,620.91	3.26%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$220,958.64	2.11%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$211,727.10	2.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61	1.81%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.98%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC	1	\$111,717.61	1.07%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,911.30	6.7%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$658,189.71	6.3%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	3	\$1,088,076.82	10.41%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$529,333.19	5.06%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	2	\$283,534.49	2.73%	0	\$0.00	NA	0	\$0.
Total		36	\$10,451,853.67	100%	0	\$0.00			0
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$403,206.15	12.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25%	0	\$0.00	NA	0	\$0.
		1	\$209,704.11	6.51%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL FINANCING, INC								
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,977.12	6.95%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$296,882.55	9.22%	0	\$0.00	NA	0	\$0.
Total		13	\$3,223,178.21	100%	0	\$0.00			0
3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	1	\$280,430.23	2.9%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL FINANCING, INC	1	\$165,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$264,674.16	2.73%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25	2.22%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$499,370.93	5.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$1,050,644.86	10.86%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$355,930.67	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,677,416.23	100%	0	\$0.00		0	\$0.00
3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$850,725.93	10.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,754,827.12	45.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$635,776.87	7.64%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$239,683.95	2.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,323,993.34	100%	0	\$0.00		0	\$0.00
3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$473,000.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,148,851.13	100%	0	\$0.00		0	\$0.00

3138XMP87	ACOPIA, LLC	1	\$263,556.39	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$231,160.15	7.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,780.89	10.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$146,787.49	4.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,977,271.19	100%	0	\$0.00		0	\$0.00
3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$295,601.29	2.7%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	1	\$239,704.90	2.19%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$144,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$366,727.33	3.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$299,190.31	2.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,763.47	1.72%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$597,247.63	5.46%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING , LLC	1	\$108,856.46	1%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$306,604.82	2.8%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C.	1	\$256,561.71	2.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	2	\$661,906.92	6.05%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,069.56	6.82%	0	\$0.00	NA	0	\$0.
Total		39	\$10,935,481.31	100%	0	\$0.00		0	\$0.
3138XMPA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	1	\$196,740.58	2.63%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	2	\$329,584.81	4.41%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$226,720.89	3.04%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	2	\$526,483.48	7.05%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60	5.37%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$107,815.23	1.44%	0	\$0.00	NA	0	\$0.
	MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77%	0	\$0.00	NA	0	\$0.
	MARYLAND MUTUAL MORTGAGE LLC, A	1	\$127,838.96	1.71%	0	\$0.00	NA	0	\$0.

	MARYLAND LIMITED LIABILITY COMPANY								
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$577,512.86	7.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,175.72	2.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,468,101.87	100%	0	\$0.00		0	\$0.00
3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$417,000.00	25.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,643,458.98	100%	0	\$0.00		0	\$0.00
3138XMPC8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34	3.82%	0	\$0.00	NA	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$161,805.34	4.72%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$111,865.42	3.27%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,058.76	11.66%	0	\$0.00	NA	\$0.00
Total		14	\$3,425,835.46	100%	0	\$0.00		0 \$0.00
3138XMPD6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$154,218.73	3.45%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22%	0	\$0.00	NA	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91%	0	\$0.00	NA	\$0.00
	SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38%	0	\$0.00	NA	\$0.00
Total		21	\$4,473,230.01	100%	0	\$0.00		0 \$0.00
3138XMPE4	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39%	0	\$0.00	NA	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71%	0	\$0.00	NA	\$0.00
Total		8	\$1,732,804.53	100%	0	\$0.00		0 \$0.00
3138XMPL8	AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$320,632.30	20.71%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$251,660.55	16.26%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$302,791.59	19.56%	0	\$0.00	NA	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68%	0	\$0.00	NA	0	\$0.
Total		6	\$1,547,829.22	100%	0	\$0.00			0
3138XMPM6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$293,189.06	2.68%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$389,520.47	3.57%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	2	\$666,332.18	6.1%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	3	\$770,918.78	7.06%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	1	\$494,348.16	4.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN ADVANTAGE, INC.	1	\$259,657.61	2.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$345,221.54	3.16%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,524.42	3.46%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75%	0	\$0.00	NA	0	\$0.
	HARPEETH MORTGAGE, LLC	1	\$196,402.59	1.8%	0	\$0.00	NA	0	\$0.
	KYLE CHRISTIAN CORPORATION	1	\$143,073.85	1.31%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$251,425.94	2.3%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$283,642.69	2.6%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,898.30	4.39%	0	\$0.00	NA	0	\$0.
	SYNERGY HOME LOANS, LLC.	1	\$222,913.19	2.04%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC.	1	\$505,333.67	4.63%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$179,468.68	1.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL	4	\$1,004,373.72	9.2%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC., A CORPORATION							
Total			43	\$10,919,956.48	100%	0	\$0.00		0
3138XMPN4		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$194,461.74	9.98%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63	16.24%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$280,975.60	14.43%	0	\$0.00	NA	0
Total			6	\$1,947,725.30	100%	0	\$0.00		0
3138XMPP9		FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,065.00	4.45%	0	\$0.00	NA	0
Total			7	\$1,980,998.28	100%	0	\$0.00		0
3138XMPQ7		FREEDOM HOME MORTGAGE CORPORATION	2	\$790,449.02	57.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	16.74%	0	\$0.00	NA	0
Total			5	\$1,385,936.13	100%	0	\$0.00		0
3138XMPR5		AMERICAN FINANCIAL NETWORK INC.	1	\$223,718.18	2.67%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0	\$0.00	NA	0
		AMERICAN WEST BANK, A CORPORATION	1	\$188,817.55	2.25%	0	\$0.00	NA	0
		APPROVED MORTGAGE GROUP, LLC	1	\$365,125.27	4.36%	0	\$0.00	NA	0
		C & T MORTGAGE, INC	1	\$191,747.16	2.29%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$345,258.75	4.12%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39	2.36%	0	\$0.00	NA	0	\$0.
	EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$779,040.93	9.3%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,463.23	4.97%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	2	\$455,224.86	5.44%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15	7.08%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$284,624.70	3.39%	0	\$0.00	NA	0	\$0.
Total		28	\$8,375,720.62	100%	0	\$0.00		0	\$0.
3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC.	1	\$63,623.46	2.81%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	0	\$0.00	NA	0	\$0.

	NATIONS DIRECT MORTGAGE, LLC.	2	\$609,383.73	26.93%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING , LLC	1	\$72,664.58	3.21%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$140,081.48	6.2%	0	\$0.00	NA	0	\$0.
Total		11	\$2,263,231.93	100%	0	\$0.00			0 \$0.
3138XMPT1	BRAND MORTGAGE GROUP, LLC.	1	\$305,507.16	4.38%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$189,749.79	2.72%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	3	\$743,476.33	10.66%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	4	\$752,132.43	10.78%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,929.27	3.77%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$217,919.12	3.12%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$409,472.24	5.87%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,529.45	5.36%	0	\$0.00	NA	0	\$0.
	VATRENI, INC.	1	\$414,453.50	5.94%	0	\$0.00	NA	0	\$0.
	VINTAGE LENDING	1	\$549,691.51	7.88%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$311,518.49	4.49%	0	\$0.00	NA	0	\$0.
Total		24	\$6,974,078.19	100%	0	\$0.00			0 \$0.
3138XMPU8	C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	0	\$0.
	JET DIRECT FUNDING CORP.	1	\$149,365.18	4.52%	0	\$0.00	NA	0	\$0.
		1	\$227,433.37	6.89%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE, INC								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$147,386.21	4.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,301,323.80	100%	0	\$0.00			0 \$0.00
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,396,233.99	100%	0	\$0.00			0 \$0.00
3138XMQ29	DIRECTORS MORTGAGE, INC.	1	\$375,920.00	21.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$170,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,762,555.00	100%	0	\$0.00			0 \$0.00
3138XMQ37	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$429,521.22	5.9%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$548,735.79	7.54%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$193,800.00	2.66%	0	\$0.00	NA	0	\$0.00
		5	\$736,424.76	10.12%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$456,911.09	6.28%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$210,322.67	2.89%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26%	0	\$0.00	NA	\$0.
Total		30	\$7,275,805.18	100%	0	\$0.00		0
3138XMQ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,457.23	9.61%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	1	\$377,000.00	29.83%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$287,400.00	22.74%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44%	0	\$0.00	NA	\$0.
Total		7	\$1,263,732.78	100%	0	\$0.00		0
3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79%	0	\$0.00	NA	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57%	0	\$0.00	NA	\$0.
	C & R MORTGAGE CORP	1	\$109,539.14	3.18%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$394,340.94	11.46%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE V, INC.	1	\$150,513.25	4.37%	0	\$0.00	NA	\$0.

	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05%	0	\$0.00	NA	0	\$0.
Total		15	\$3,442,048.28	100%	0	\$0.00			0
3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,751.52	23.07%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00	60.68%	0	\$0.00	NA	0	\$0.
Total		11	\$2,824,636.52	100%	0	\$0.00			0
3138XMQC7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,319.23	6.52%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	15.89%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$209,950.00	8.03%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$164,336.34	6.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$275,763.27	10.55%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$448,190.03	17.14%	0	\$0.00	NA	0	\$0.
Total		10	\$2,613,759.91	100%	0	\$0.00			0
3138XMQD5		1	\$93,100.00	4.05%	0	\$0.00	NA	0	\$0.

		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER							
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89%	0	\$0.00	NA	0 \$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88%	0	\$0.00	NA	0 \$0.
		GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24%	0	\$0.00	NA	0 \$0.
		HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77%	0	\$0.00	NA	0 \$0.
		KING FINANCIAL GROUP, INC.	1	\$341,589.07	14.85%	0	\$0.00	NA	0 \$0.
		ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43%	0	\$0.00	NA	0 \$0.
		UNITY WEST, INC	1	\$244,705.61	10.64%	0	\$0.00	NA	0 \$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55%	0	\$0.00	NA	0 \$0.
	Total		11	\$2,300,684.17	100%	0	\$0.00		0 \$0.
3138XMQE3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23%	0	\$0.00	NA	0 \$0.
	Total		11	\$1,315,292.17	100%	0	\$0.00		0 \$0.
3138XMQF0		ASSENT INC.	1	\$281,000.00	5.96%	0	\$0.00	NA	0 \$0.
		BRAND MORTGAGE GROUP, LLC.	1	\$253,774.89	5.38%	0	\$0.00	NA	0 \$0.
		CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0	\$0.00	NA	0 \$0.
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24%	0	\$0.00	NA	0 \$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000.00	5.94%	0	\$0.00	NA	0 \$0.
		MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0	\$0.00	NA	0 \$0.
		MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25%	0	\$0.00	NA	0 \$0.
			2	\$567,634.36	12.03%	0	\$0.00	NA	0 \$0.

	NATIONS DIRECT MORTGAGE, LLC.							
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21%	0	\$0.00	NA	\$0.
	SMI LENDING, INC	1	\$145,195.24	3.08%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	2	\$389,221.93	8.25%	0	\$0.00	NA	\$0.
Total		20	\$4,716,539.16	100%	0	\$0.00		0 \$0.
3138XMQG8	1ST UNITED HOME LOANS, LLC	1	\$138,000.00	0.85%	0	\$0.00	NA	\$0.
	ALLIANCE WEST MORTGAGE, INC.	1	\$388,000.00	2.4%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55%	0	\$0.00	NA	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$263,580.27	1.63%	0	\$0.00	NA	\$0.
	E MORTGAGE	1	\$270,000.00	1.67%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26%	0	\$0.00	NA	\$0.
	FM MORTGAGE CORPORATION	1	\$67,839.54	0.42%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$300,000.00	1.85%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	4	\$1,565,741.58	9.67%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$279,647.72	1.73%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,129,024.97	6.97%	0	\$0.00	NA	\$0.

	ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,487,510.86	9.18%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$351,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,607.58	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$281,803.07	1.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$571,960.00	3.53%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$711,919.40	4.4%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$556,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,191.20	1.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$128,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,487.26	2.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,389,526.93	8.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,195,884.13	100%	0	\$0.00			0
3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$383,094.86	5.33%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$485,772.95	6.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$231,008.99	3.22%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,603.53	4.28%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,549.25	2.71%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38	12.42%	0	\$0.00	NA	0	\$0.
Total		29	\$7,184,765.71	100%	0	\$0.00		0	\$0.
3138XMJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$378,424.05	12.18%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$100,800.00	3.24%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.83%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$129,953.27	4.18%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$106,507.78	3.43%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25	8.65%	0	\$0.00	NA	0	\$0.

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	ON Q FINANCIAL, INC.	1	\$398,341.11	12.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92	4.78%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,107,699.35	100%	0	\$0.00		0	\$0.00
3138XMQR9	1ST UNITED HOME LOANS, LLC	1	\$206,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,473.68	100%	0	\$0.00		0	\$0.00
3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,628,600.00	100%	0	\$0.00		0	\$0.00
3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$78,750.00	4.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$697,155.51	37.85%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC.	1	\$65,250.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,841,903.49	100%	0	\$0.00		0	\$0.00

3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$376,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$337,600.00	5.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$294,602.63	4.48%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$229,717.20	3.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.46	2.81%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$353,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC.	1	\$224,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,934.98	12.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,579,472.65	100%	0	\$0.00			0
3138XMQP8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$199,770.59	8.47%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$171,585.82	7.28%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57%	0	\$0.00	NA	0	\$0.
Total		12	\$2,357,792.89	100%	0	\$0.00			0 \$0.
3138XMQQ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS INC	1	\$131,250.00	11.34%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97%	0	\$0.00	NA	0	\$0.
Total		9	\$1,157,160.72	100%	0	\$0.00			0 \$0.
3138XMQR4	CITYWIDE HOME LOANS	1	\$330,804.00	5.86%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$359,547.07	6.37%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$202,464.36	3.59%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.

	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$165,781.40	2.94%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,382.13	8.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,645,337.18	100%	0	\$0.00		0	\$0.00
3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$361,777.94	11.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$408,282.29	13.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00	4.7%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$169,294.97	5.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,095,727.81	100%	0	\$0.00		0	\$0.00
3138XMQT0	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,544,000.00	100%	0	\$0.00		0	\$0.00
3138XMQU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	6.55%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION							
	GUARANTY MORTGAGE SERVICE, INC.	1	\$335,930.00	9.17%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78%	0	\$0.00	NA	\$0.
	MORTGAGE 4 U, LLC	1	\$330,000.00	9.01%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16%	0	\$0.00	NA	\$0.
	VATRENI, INC.	1	\$316,500.00	8.64%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	2	\$784,946.57	21.42%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9%	0	\$0.00	NA	\$0.
Total		13	\$3,664,620.59	100%	0	\$0.00		0
3138XMQV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,490.26	8.45%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,357.19	8.17%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$181,298.89	3.87%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$647,101.75	13.83%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,719.51	4.55%	0	\$0.00	NA	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$122,238.52	2.61%	0	\$0.00	NA	\$0.

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	WR STARKEY MORTGAGE, L.L.P.	1	\$147,809.49	3.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,080,710.00	23.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,679,792.83	100%	0	\$0.00			0
3138XMOW3	ACOPIA, LLC	1	\$217,584.58	16.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27	51.43%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$318,552.32	24.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,185.17	100%	0	\$0.00			0
3138XMOW1	C & R MORTGAGE CORP	1	\$170,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$224,000.00	11.79%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00	13.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$224,900.00	11.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$296,000.00	15.58%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$296,599.93	15.61%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$152,000.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,899,559.58	100%	0	\$0.00			0
3138XMOW9	1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$306,836.40	4.62%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$308,750.00	4.65%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,368.53	1.57%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0	\$0.00	NA	0	\$0.
	MANGUM MORTGAGE, INC.	1	\$136,000.00	2.05%	0	\$0.00	NA	0	\$0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00	5.01%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$523,645.81	7.89%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00	3.5%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP.	1	\$130,387.00	1.97%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$358,000.00	5.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,621.61	3.43%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.29%	0	\$0.00	NA	0	\$0.
Total		27	\$6,634,707.08	100%	0	\$0.00			0
3138XMZ6	BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$292,000.00	12.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,500.00	10.28%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0	\$0.00	NA	0	\$0.
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29%	0	\$0.00	NA	0	\$0.
		1	\$416,510.43	17.3%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,800.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,407,783.57	100%	0	\$0.00			0 \$0.00
3138XMS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,119,635.44	100%	0	\$0.00			0 \$0.00
3138XMS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,379,980.56	100%	0	\$0.00			0 \$0.00
3138XMTA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,400,407.55	100%	0	\$0.00			0 \$0.00
3138XMTD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,022,430.51	100%	0	\$0.00			0 \$0.00
3138XMTE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,445,235.35	100%	0	\$0.00			0 \$0.00
3138XMTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,763,791.14	100%	0	\$0.00			0 \$0.00
3138XMTH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,951,585.25	100%	0	\$0.00			0 \$0.00
3138XMTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,254,887.07	100%	0	\$0.00			0 \$0.00
3138XMTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,317,765.91	100%	0	\$0.00			0 \$0.00
3138XMTL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,815,001.27	100%	0	\$0.00			0 \$0.00

3138XMTM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,501,400.00	100%	0	\$0.00			0
3138XMTN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,507,188.04	100%	0	\$0.00			0
3138XMTR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,984,368.89	100%	0	\$0.00			0
3138XMTS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,076.57	100%	0	\$0.00			0
3138XMV23	QUICKEN LOANS INC.	44	\$10,057,362.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,057,362.96	100%	0	\$0.00			0
3138XMV31	QUICKEN LOANS INC.	57	\$11,607,367.26	97.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,964,500.05	100%	0	\$0.00			0
3138XMV49	QUICKEN LOANS INC.	62	\$14,878,128.34	98.45%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,113,128.34	100%	0	\$0.00			0
3138XMV56	QUICKEN LOANS INC.	65	\$14,589,446.49	96.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,099,746.49	100%	0	\$0.00			0
3138XMV64	QUICKEN LOANS INC.	99	\$25,203,173.60	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,203,173.60	100%	0	\$0.00			0
3138XMV72	GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	75	\$19,503,981.69	96.94%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,119,981.69	100%	0	\$0.00			0
3138XMV80	QUICKEN LOANS INC.	57	\$13,745,347.90	98.85%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00

Total			58	\$13,905,347.90	100%	0	\$0.00		0	\$0.00
3138XMV98		QUICKEN LOANS INC.	41	\$9,497,637.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,497,637.08	100%	0	\$0.00		0	\$0.00
3138XMVX5		QUICKEN LOANS INC.	121	\$29,609,100.46	98.61%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,314.55	1.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,025,415.01	100%	0	\$0.00		0	\$0.00
3138XMVY3		QUICKEN LOANS INC.	41	\$10,078,534.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,078,534.22	100%	0	\$0.00		0	\$0.00
3138XMVZ0		QUICKEN LOANS INC.	59	\$15,003,298.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,003,298.31	100%	0	\$0.00		0	\$0.00
3138XMWA4		NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	61	\$14,222,188.63	94.3%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,081,188.63	100%	0	\$0.00		0	\$0.00
3138XMWB2		QUICKEN LOANS INC.	61	\$15,263,456.28	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,263,456.28	100%	0	\$0.00		0	\$0.00
3138MXN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,511.34	100%	0	\$0.00		0	\$0.00
3138XMP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,994,252.97	100%	0	\$0.00		0	\$0.00
3138MXQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,280,057.55	100%	0	\$0.00		0	\$0.00
3138MXR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,085,385.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,085,385.18	100%	0	\$0.00		0	\$0.00
3138MXS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,758,475.35	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,758,475.35	100%	0	\$0.00		0	\$0.00
3138XMXU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,896,202.75	100%	0	\$0.00		0	\$0.00
3138XMXV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,578,085.20	100%	0	\$0.00		0	\$0.00
3138XMXW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,340,806.24	100%	0	\$0.00		0	\$0.00
3138XNCL0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$246,971.49	0.85%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$146,658.03	0.51%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58%	0	\$0.00	NA	0	\$0.00

FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	0	\$0.00	NA	\$0.
FORTREN FUNDING LLC	2	\$263,720.84	0.91%	0	\$0.00	NA	\$0.
GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	0	\$0.00	NA	\$0.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$128,470.42	0.44%	0	\$0.00	NA	\$0.
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,782,067.47	6.15%	0	\$0.00	NA	\$0.
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29%	0	\$0.00	NA	\$0.
HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	0	\$0.00	NA	\$0.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06%	0	\$0.00	NA	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	0	\$0.00	NA	\$0.
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$246,573.15	0.85%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	0	\$0.00	NA	\$0.
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0	\$0.00	NA	\$0.
PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0	\$0.00	NA	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$15,961,059.36	55.07%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	\$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45%	0	\$0.00	NA	\$0.

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$442,156.38	1.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,985,781.45	100%	0	\$0.00			0
3138XNCM8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$95,018.17	7.51%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$71,713.36	5.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,305.50	32.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,264,424.25	100%	0	\$0.00			0
3138XNCN6	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,555.00	0.79%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$517,286.34	2.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08%	0	\$0.00	NA	\$0.
	PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,763,070.04	78.82%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$98,726.73	0.49%	0	\$0.00	NA	\$0.
Total		70	\$19,998,293.79	100%	0	\$0.00		0\$0.
3138XNCP1	ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$353,000.00	1.34%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	\$0.
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$452,403.47	1.72%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,483.35	0.52%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,579.30	0.82%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$92,498.99	0.35%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS,	1	\$227,692.88	0.87%	0	\$0.00	NA	\$0.

	INC., A CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$963,333.61	3.66%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC.	1	\$416,438.29	1.58%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$19,686,401.80	74.87%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$293,000.00	1.11%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$185,000.46	0.7%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	0.72%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$207,920.00	0.79%	0	\$0.00	NA	\$0.00
Total		102	\$26,293,561.69	100%	0	\$0.00		0 \$0.00
3138XNCQ9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$853,934.11	11.46%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$104,000.00	1.4%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0	\$0.00	NA	\$0.00
		3	\$603,644.57	8.1%	0	\$0.00	NA	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0	\$0.00	NA	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$380,316.48	5.11%	0	\$0.00	NA	\$0.
Total		30	\$7,453,450.46	100%	0	\$0.00		0 \$0.
3138XNCR7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA	\$0.
	MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,284,444.30	87.11%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA	\$0.
Total		30	\$9,510,444.30	100%	0	\$0.00		0 \$0.
3138XNCS5	AMERICASH, A CORPORATION	1	\$135,433.27	12.56%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$195,000.00	18.08%	0	\$0.00	NA	\$0.
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0	\$0.00	NA	\$0.

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	0	\$0.00	NA	\$0.00
Total		5	\$1,078,683.27	100%	0	\$0.00		\$0.00
3138XNCT3	AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC	1	\$192,000.00	2.14%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC.	1	\$243,500.00	2.72%	0	\$0.00	NA	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,329.67	1.78%	0	\$0.00	NA	\$0.00
Total		37	\$8,958,432.69	100%	0	\$0.00		\$0.00
3138XNCU0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$529,000.00	15.35%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	0	\$0.00	NA	\$0.00
		10	\$2,537,863.88	73.63%	0	\$0.00	NA	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			13	\$3,446,863.88	100%	0	\$0.00	0	\$0.00
3138XNCV8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,500.00	71.02%	0	\$0.00	NA	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$301,000.00	10.13%	0	\$0.00	NA	\$0.00
Total			10	\$2,970,400.00	100%	0	\$0.00	0	\$0.00
3138XNCW6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0	\$0.00	NA	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,600.00	1.01%	0	\$0.00	NA	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	3.91%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC.	2	\$546,800.00	4.22%	0	\$0.00	NA	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	2.82%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25%	0	\$0.00	NA	0	\$0.
Total		53	\$12,945,409.70	100%	0	\$0.00			0
3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%	0	\$0.00	NA	0	\$0.
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$263,644.39	1.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK N.A., A CORPORATION	2	\$629,700.00	3.6%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,000.00	0.98%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,600.00	1.82%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER	1	\$236,000.00	1.35%	0	\$0.00	NA	0	\$0.

	NATIONWIDE LENDING								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,482,390.09	100%	0	\$0.00			0
3138XP2A0	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$282,150.00	2.28%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY.	1	\$261,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$346,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$625,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$558,900.00	4.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,137,432.00	33.41%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$284,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,408.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$213,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$284,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$225,250.00	1.82%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.84%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$255,200.00	2.06%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,237.51	2.27%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,875.00	2.55%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.25%	0	\$0.00	NA	\$0.
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$391,950.00	3.16%	0	\$0.00	NA	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$332,400.00	2.68%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,267.76	4.69%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPROATION	1	\$211,200.00	1.71%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES, L.L.C.	1	\$245,609.00	1.98%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$193,600.00	1.56%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52%	0	\$0.00	NA	\$0.
Total		44	\$12,385,129.27	100%	0	\$0.00		0 \$0.
3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIALM INC., A CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION, A VIRGNINA	1	\$423,822.36	4.71%	0	\$0.00	NA	\$0.

	CORPORATION							
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,957.00	3.19%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,156.37	2.36%	0	\$0.00	NA	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$204,000.00	2.27%	0	\$0.00	NA	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$191,250.00	2.13%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$318,634.10	3.54%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.67%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88%	0	\$0.00	NA	\$0.
	INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00	2.05%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LCC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	\$0.
	NORTH STATE BANK	1	\$192,850.00	2.14%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56	3.16%	0	\$0.00	NA	\$0.

	NTFN, INC	1	\$251,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$185,250.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,991,036.20	100%	0	\$0.00		0	\$0.00
3138XP2P7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,409,804.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,409,804.00	100%	0	\$0.00		0	\$0.00
3138XP2Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,189,057.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,189,057.80	100%	0	\$0.00		0	\$0.00
3138XP2R3	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$483,890.43	3.68%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,158,182.54	100%	0	\$0.00		0	\$0.00
3138XP2S1	ALLIED MORTGAGE GROUP, INC.	1	\$135,828.89	8.83%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,538,232.89	100%	0	\$0.00		0	\$0.00
3138XP2T9	COMMONWEALTH MORTGAGE, LLC	1	\$211,621.41	3.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,251,899.44	100%	0	\$0.00		0	\$0.00
3138XP2U6		1	\$173,500.00	1.2%	0	\$0.00	NA	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC.							
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	\$0.00
Total			51	\$14,402,005.00	100%	0	\$0.00		0 \$0.00
3138XP2V4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,351,220.00	100%	0	\$0.00		0 \$0.00
3138XP2W2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,519,254.00	100%	0	\$0.00		0 \$0.00
3138XP2X0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,157,624.00	100%	0	\$0.00		0 \$0.00
3138XP2Y8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,661,285.28	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,661,285.28	100%	0	\$0.00		0 \$0.00
3138XP2Z5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,422,620.31	100%	0	\$0.00		0 \$0.00
3138XP3A9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,350.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,801,350.00	100%	0	\$0.00		0 \$0.00
3138XP3B7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,992,870.00	100%	0	\$0.00		0 \$0.00
3138XP3C5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,042,883.00	100%	0	\$0.00		0 \$0.00

3138XP3D3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,355,880.00	100%	0	\$0.00			0 \$0.
3138XP3E1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,608,800.00	100%	0	\$0.00			0 \$0.
3138XP3F8		ALLIED MORTGAGE GROUP, INC.	1	\$393,298.36	3.63%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE, INC.	1	\$166,575.72	1.54%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING , LLC	1	\$451,817.99	4.18%	0	\$0.00	NA	0	\$0.
Total			41	\$10,822,730.07	100%	0	\$0.00			0 \$0.
3138XP3G6		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,911.68	7.35%	0	\$0.00	NA	0	\$0.
		MILEND INC	1	\$53,539.94	5.12%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%	0	\$0.00	NA	0	\$0.
Total			15	\$1,045,918.62	100%	0	\$0.00			0 \$0.
3138XP3H4		ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	0	\$0.00	NA	0	\$0.
		ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE, INC.	3	\$623,711.98	3.85%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL, INC.	2	\$392,500.00	2.42%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP, INC.	1	\$89,484.66	0.55%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK	2	\$425,854.06	2.63%	0	\$0.00	NA	0	\$0.
		FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$596,483.71	3.68%	0	\$0.00	NA	0	\$0.
		MILEND INC	1	\$281,645.20	1.74%	0	\$0.00	NA	0	\$0.
		MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	0	\$0.00	NA	0	\$0.
		OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	0	\$0.00	NA	0	\$0.
			32	\$9,247,977.00	57.04%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,214,299.39	100%	0	\$0.00			0
3138XP3J0	AMERICAN EQUITY MORTGAGE, INC.	1	\$47,140.87	4.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$107,540.00	9.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$63,600.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,085,496.87	100%	0	\$0.00			0
3138XP3K7	ASPIRE FINANCIAL, INC.	1	\$128,250.00	12.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$126,854.33	12.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$777,233.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,337.33	100%	0	\$0.00			0
3138XP3L5	ADVISORS MORTGAGE GROUP, LLC	1	\$273,980.00	4.81%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$344,759.12	6.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,738.48	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,980.15	3.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$204,015.71	3.58%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$609,547.56	10.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,699,314.41	100%	0	\$0.00		0	\$0.00
3138XP3M3	COMMONWEALTH MORTGAGE, LLC		1	\$269,428.29	6.41%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.		1	\$271,739.00	6.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		13	\$3,663,195.00	87.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,204,362.29	100%	0	\$0.00		0	\$0.00
3138XP3N1	ADVISORS MORTGAGE GROUP, LLC		1	\$203,933.00	2.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.		1	\$205,341.32	2.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$307,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION		2	\$315,155.00	3.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		2	\$673,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		30	\$7,664,088.00	77.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP		1	\$261,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.		1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC		1	\$133,600.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,910,467.32	100%	0	\$0.00		0	\$0.00
3138XP3P6	FIRST SAVINGS MORTGAGE CORPORATION		5	\$1,625,417.29	15.75%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$320,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		31	\$8,155,880.00	79.01%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.		1	\$221,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,322,297.29	100%	0	\$0.00		0	\$0.00
3138XP3Q4	ALAMEDA MORTGAGE CORPORATION		1	\$376,956.92	7.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		1	\$159,112.97	3.36%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION		1	\$211,745.27	4.47%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		2	\$388,431.69	8.2%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%	0	\$0.00	NA	\$0.00
Total		18	\$4,734,427.85	100%	0	\$0.00		0 \$0.00
3138XP3R2	COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	\$0.00
Total		16	\$4,705,209.00	100%	0	\$0.00		0 \$0.00
3138XP3S0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,500.00	2.46%	0	\$0.00	NA	\$0.00
Total		39	\$10,011,503.00	100%	0	\$0.00		0 \$0.00
3138XPG72	NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,025,412.67	100%	0	\$0.00		0 \$0.00
3138XPG80	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,324.41	3.34%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$416,425.49	7.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC.	2	\$475,896.18	8.13%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC.	1	\$416,438.29	7.11%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.	2	\$407,181.22	6.95%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$243,663.83	4.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66%	0	\$0.00	NA	\$0.00
Total		23	\$5,855,292.76	100%	0	\$0.00		0 \$0.00

3138XPG98	ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD.	3	\$1,073,756.84	1.76%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$251,085.72	0.41%	0	\$0.00	NA	\$0.
	AMERIS BANK	4	\$1,015,430.69	1.67%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL INC.	1	\$247,628.06	0.41%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	7	\$2,428,899.70	3.99%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$381,996.31	0.63%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC.	3	\$897,388.30	1.47%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	3	\$1,002,677.99	1.65%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS INC.	4	\$958,602.64	1.57%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK N.A.	3	\$929,374.76	1.52%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$522,600.00	0.86%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$619,132.49	1.02%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC.	2	\$734,291.21	1.2%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,672.93	0.87%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC.	10	\$2,480,847.98	4.07%	0	\$0.00	NA	\$0.
	R M K FINANCIAL CORP	1	\$416,475.36	0.68%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$280,468.51	0.46%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$223,924.33	0.37%	0	\$0.00	NA	\$0.

	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	4	\$1,008,343.44	1.65%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.	4	\$1,133,636.99	1.86%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC.	2	\$808,938.68	1.33%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$217,854.34	0.36%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC.	3	\$764,154.50	1.25%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$416,475.36	0.68%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63%	0	\$0.00	NA	0	\$0.
Total		211	\$60,948,454.90	100%	0	\$0.00			0 \$0.
3138XPH22	NATIONSTARMORTGAGE	16	\$1,044,011.65	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,044,011.65	100%	0	\$0.00			0 \$0.
3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59%	0	\$0.00	NA	0	\$0.
Total		30	\$7,459,757.58	100%	0	\$0.00			0 \$0.
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$36,952.37	3.09%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$72,806.16	6.1%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	3	\$191,758.17	16.06%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	7%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC.	1	\$81,896.83	6.86%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57%	0	\$0.00	NA	0	\$0.
Total		18	\$1,194,107.08	100%	0	\$0.00			0 \$0.
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87%	0	\$0.00	NA	0	\$0.

	AMERIS BANK	1	\$108,659.95	4.16%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,880.48	3.64%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	3	\$313,202.13	12%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$109,250.00	4.19%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	11	\$1,104,318.65	42.31%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$104,500.00	4%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,464.07	4.04%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.	1	\$89,884.15	3.44%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC.	1	\$99,871.28	3.83%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55%	0	\$0.00	NA	0	\$0.
Total		26	\$2,609,807.56	100%	0	\$0.00		0	\$0.
3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,113.88	2.19%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$90,046.65	3.34%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$105,850.00	3.93%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05%	0	\$0.00	NA	0	\$0.
Total		29	\$2,695,237.94	100%	0	\$0.00		0	\$0.
3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14%	0	\$0.00	NA	0	\$0.
Total		44	\$3,492,406.66	100%	0	\$0.00		0	\$0.
3138XPH89	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,706.32	5.24%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC.	1	\$119,849.02	5.38%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	2	\$234,904.08	10.54%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A.	1	\$116,000.00	5.21%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	7	\$816,361.28	36.64%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE FIRM INC.	1	\$123,094.93	5.53%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$116,656.38	5.24%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%	0	\$0.00	NA	0	\$0.
Total		19	\$2,227,875.66	100%	0	\$0.00		0	\$0.
3138XPH97	E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA	0	\$0.
Total		9	\$1,060,140.18	100%	0	\$0.00		0	\$0.
3138XPHA4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$57,923.62	4.28%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	2	\$136,827.64	10.12%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	10	\$736,605.12	54.47%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP.	1	\$69,831.12	5.16%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$77,899.60	5.76%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%	0	\$0.00	NA	0	\$0.
Total		19	\$1,352,267.19	100%	0	\$0.00		0	\$0.
3138XPHB2	EMBRACE HOME LOANS INC.	1	\$60,000.00	2.81%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC.	1	\$79,908.24	3.73%	0	\$0.00	NA	0	\$0.
Total		32	\$2,138,307.26	100%	0	\$0.00		0	\$0.
3138XPHC0	NATIONSTARMORTGAGE	11	\$1,007,264.77	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,007,264.77	100%	0	\$0.00		0	\$0.
3138XPHD8	ALLEN TATE MORTGAGE SERVICES INC.	1	\$87,889.28	3.2%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$104,864.84	3.81%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0	\$0.00	NA	0	\$0.
		3	\$312,509.38	11.37%	0	\$0.00	NA	0	\$0.

	CHURCHILL MORTGAGE CORPORATION								
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$94,256.25	3.43%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33%	0	\$0.00	NA	0	\$0.
	NTFN INC.	1	\$91,085.56	3.31%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	2	\$185,643.43	6.75%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC.	1	\$94,880.48	3.45%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC.	2	\$191,050.65	6.97%	0	\$0.00	NA	0	\$0.
Total		28	\$2,749,134.86	100%	0	\$0.00			0
3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	25	\$2,314,465.19	85.77%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	1	\$100,821.49	3.74%	0	\$0.00	NA	0	\$0.
Total		29	\$2,698,398.93	100%	0	\$0.00			0
3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,002,799.83	100%	0	\$0.00			0
3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,174.13	6.87%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$113,859.83	6.35%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	2	\$240,390.33	13.41%	0	\$0.00	NA	0	\$0.
Total		15	\$1,793,453.70	100%	0	\$0.00			0

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3138XPHH9		NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$120,508.35	6.36%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$120,175.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,893,585.16	100%	0	\$0.00		0	\$0.00
3138XPHJ5		DISCOVER HOME LOANS INC.	1	\$148,588.71	12.47%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$911,622.95	76.48%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$131,822.19	11.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,033.85	100%	0	\$0.00		0	\$0.00
3138XPHK2		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,646.07	3.14%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	1	\$137,576.69	3.26%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,153,295.78	51.02%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	4	\$543,978.19	12.89%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$141,500.00	3.35%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,220,330.54	100%	0	\$0.00		0	\$0.00
3138XPHL0		NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17%	0	\$0.00	NA	0	\$0.00
		NTFN INC.	1	\$146,443.83	3.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,824,738.50	100%	0	\$0.00		0	\$0.00
3138XPHN6		AMERICAN EQUITY MORTGAGE INC.	1	\$150,206.40	2.31%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$168,183.23	2.58%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$171,968.37	2.64%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$159,798.70	2.45%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42	2.48%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	2	\$333,358.50	5.12%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$313,770.58	4.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$333,020.76	5.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$163,664.06	2.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67	2.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,512,622.25	100%	0	\$0.00			0
3138XPHP1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42	3.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$68,662.70	3.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	8	\$430,825.29	22.44%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$64,470.86	3.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,919,783.52	100%	0	\$0.00			0
3138XPHQ9	NATIONSTARMORTGAGE	15	\$1,011,410.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,410.22	100%	0	\$0.00			0
3138XPHR7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,564.54	7.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$89,626.75	6.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$96,593.62	6.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$103,061.97	7.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$728,871.67	51.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$77,175.31	5.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$101,576.98	7.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$108,529.30	7.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,410,000.14	100%	0	\$0.00			0
3138XPHS5	CHURCHILL MORTGAGE CORPORATION	1	\$108,552.53	5.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$107,574.44	5.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$106,564.85	5.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,598,111.47	75.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$97,364.83	4.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,581.27	4.8%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,119,749.39	100%	0	\$0.00		0	\$0.00
3138XPHT3		AMERICAN EQUITY MORTGAGE INC.	1	\$120,200.00	3.95%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$110,548.95	3.63%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$112,287.14	3.69%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$115,125.44	3.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,460,587.57	80.87%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$123,982.42	4.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,042,731.52	100%	0	\$0.00		0	\$0.00
3138XPHU0		E MORTGAGE MANAGEMENT LLC	1	\$132,459.11	4.28%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$2,960,796.85	95.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,093,255.96	100%	0	\$0.00		0	\$0.00
3138XPHV8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,990.91	2.73%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC.	1	\$199,178.95	1.35%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,788.87	2.04%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$129,466.32	0.88%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$335,601.69	2.28%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	3	\$692,529.26	4.71%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	8	\$1,322,911.79	8.99%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	4	\$820,517.69	5.58%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	2	\$757,692.27	5.15%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$237,745.07	1.62%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	4	\$797,577.46	5.42%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$273,859.52	1.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$6,306,712.08	42.87%	0	\$0.00	NA	0	\$0.00
		NTFN INC.	1	\$270,684.20	1.84%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$185,626.96	1.26%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS INC.	1	\$216,109.17	1.47%	0	\$0.00	NA	0	\$0.00
			2	\$593,493.46	4.03%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION								
	SIRVA MORTGAGE INC.	1	\$179,222.70	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$298,768.43	2.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$171,293.90	1.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,709,839.63	100%	0	\$0.00			0
3138XPHW6	CHERRY CREEK MORTGAGE CO. INC	1	\$277,866.27	2.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	3	\$733,006.78	6.91%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,585.88	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$8,612,448.67	81.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$281,451.64	2.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$183,252.31	1.73%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,221.40	1.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,605,832.95	100%	0	\$0.00			0
3138XPHX4	NATIONSTARMORTGAGE	8	\$1,479,896.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,479,896.03	100%	0	\$0.00			0
3138XPHY2	ACOPIA LLC	1	\$126,947.37	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$209,500.00	3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$506,294.84	7.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	4	\$909,762.21	13.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$211,111.82	3.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$324,203.58	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$596,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,236.90	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,820,566.08	40.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$270,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$162,907.62	2.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$296,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,484.68	1.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$91,535.95	1.29%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,994,051.05	100%	0	\$0.00		0	\$0.00
3138XPZH9		CHERRY CREEK MORTGAGE CO. INC	2	\$809,706.85	18.81%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,545,949.33	59.15%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$416,450.87	9.67%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	\$532,313.91	12.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,304,420.96	100%	0	\$0.00		0	\$0.00
3138XPJA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,500.00	2.62%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$277,500.00	4.86%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	4	\$572,166.70	10.01%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$272,367.91	4.77%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	2	\$282,500.00	4.94%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	4	\$567,926.13	9.94%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$126,140.00	2.21%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$146,815.06	2.57%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC.	1	\$144,813.35	2.53%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,505,636.14	26.35%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC.	2	\$281,971.72	4.93%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$134,830.16	2.36%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$256,562.80	4.49%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$128,250.00	2.24%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	4	\$574,219.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,714,198.97	100%	0	\$0.00		0	\$0.00
3138XPJB0		CHURCHILL MORTGAGE CORPORATION	2	\$292,524.36	6.85%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,828,546.69	89.7%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$146,982.23	3.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,268,053.28	100%	0	\$0.00		0	\$0.00
3138XPJC8		NATIONSTARMORTGAGE	42	\$5,429,943.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,429,943.94	100%	0	\$0.00		0	\$0.00

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3138XPJD6		ACOPIA LLC	1	\$159,794.05	2.74%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,779.88	2.92%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$330,188.63	5.65%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	2	\$326,496.84	5.59%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	1	\$174,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$162,450.00	2.78%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$159,549.01	2.73%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC.	1	\$164,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$158,641.00	2.72%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$151,813.10	2.6%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$153,842.49	2.63%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC.	1	\$155,603.98	2.66%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$306,672.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,840,053.49	100%	0	\$0.00		0	\$0.00
3138XPJE4		CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC.	1	\$155,816.85	4.54%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,943,254.54	85.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,431,905.17	100%	0	\$0.00		0	\$0.00
3138XPJF1		E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,316,091.27	100%	0	\$0.00		0	\$0.00
3138XPJG9		NATIONSTARMORTGAGE	6	\$1,254,550.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,550.14	100%	0	\$0.00		0	\$0.00
3138XPJH7		NATIONSTARMORTGAGE	15	\$3,521,763.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,521,763.06	100%	0	\$0.00		0	\$0.00
3138XPJJ3		NATIONSTARMORTGAGE	11	\$2,456,585.70	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,456,585.70	100%	0	\$0.00		0	\$0.
3138XPJK0	ACOPIA LLC		1	\$244,484.89	0.37%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES LLC		2	\$656,698.05	0.99%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD.		1	\$263,675.39	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC.		1	\$266,250.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$529,487.55	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$193,600.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERIS BANK		1	\$225,737.05	0.34%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC.		1	\$177,781.14	0.27%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC		7	\$1,839,049.27	2.76%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES INC.		1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC		6	\$1,745,360.97	2.62%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK		5	\$1,183,392.16	1.78%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC		14	\$4,120,150.45	6.19%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION		6	\$1,908,711.36	2.87%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.		3	\$834,648.10	1.25%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.		4	\$1,947,381.05	2.93%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.		2	\$826,450.87	1.24%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC		3	\$926,774.23	1.39%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.		13	\$3,668,507.32	5.51%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC		1	\$525,322.92	0.79%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK		1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRSTBANK		4	\$740,239.78	1.11%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		1	\$292,114.83	0.44%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC.		1	\$202,738.70	0.3%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC		7	\$2,024,195.24	3.04%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		1	\$268,895.44	0.4%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC		1	\$209,729.69	0.32%	0	\$0.00	NA	0	\$0.

	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC.	2	\$451,736.63	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$983,527.66	1.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$530,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,759,048.01	2.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	5	\$1,442,340.39	2.17%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$355,531.20	0.53%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$313,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	12	\$3,495,264.71	5.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,463,402.74	2.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$758,776.05	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$625,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$649,499.60	0.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$430,074.49	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$297,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$329,564.44	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97%	0	\$0.00	NA	0	\$0.00
Total		231	\$66,575,699.11	100%	0	\$0.00			0
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$474,242.57	8.78%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC - HARP 374	1	\$235,457.42	4.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$213,750.00	3.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,398,926.30	100%	0	\$0.00			0
3138XPJM6	AMERICAN EQUITY MORTGAGE INC.	2	\$282,947.71	2.49%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$127,269.99	1.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	10	\$2,286,216.57	20.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$613,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$441,151.45	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,880.00	1.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$166,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$3,293,691.59	29.01%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$155,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$558,456.60	4.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$885,410.64	7.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$372,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$184,232.77	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,055,450.71	9.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,351,936.98	100%	0	\$0.00		0	\$0.00
3138XPJN4	EMBRACE HOME LOANS INC.	1	\$185,642.55	1.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	46	\$9,678,710.44	95.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,111,352.99	100%	0	\$0.00		0	\$0.00
3138XPJP9	NATIONSTARMORTGAGE	17	\$1,639,743.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,639,743.38	100%	0	\$0.00		0	\$0.00
3138XPJQ7	NATIONSTARMORTGAGE	14	\$1,256,829.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,256,829.66	100%	0	\$0.00		0	\$0.00
3138XPJR5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,090.79	49.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$338,027.63	50.37%	0	\$0.00	NA	0	\$0.00
Total		2	\$671,118.42	100%	0	\$0.00		0	\$0.00

3138XPJS3	ACOPIA LLC	1	\$68,221.64	1.9%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$44,815.26	1.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	5	\$276,551.07	7.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,591,167.59	100%	0	\$0.00			0
3138XPJT1	NATIONSTARMORTGAGE	14	\$1,022,217.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,022,217.65	100%	0	\$0.00			0
3138XPJU8	ACOPIA LLC	1	\$89,125.03	6.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$88,800.00	6.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$159,068.94	11.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$573,902.39	40.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$92,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,421,996.36	100%	0	\$0.00			0
3138XPJV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,585.96	1.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$99,095.68	1.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$96,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	55	\$5,293,802.61	94.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,592,484.25	100%	0	\$0.00			0
3138XPK28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,075,041.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,075,041.69	100%	0	\$0.00			0
3138XPK36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,864,639.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,864,639.18	100%	0	\$0.00			0

3138XP44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,491,510.14	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,491,510.14	100%	0	\$0.00		\$0.00
3138XP51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,680,247.47	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,680,247.47	100%	0	\$0.00		\$0.00
3138XP69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$7,099,999.76	100%	0	\$0.00	NA	\$0.00
Total		54	\$7,099,999.76	100%	0	\$0.00		\$0.00
3138XP77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,798,150.68	100%	0	\$0.00	NA	\$0.00
Total		45	\$5,798,150.68	100%	0	\$0.00		\$0.00
3138XPKN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,105,795.68	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,105,795.68	100%	0	\$0.00		\$0.00
3138XP77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,856,904.84	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,856,904.84	100%	0	\$0.00		\$0.00
3138XPQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$16,440,189.49	100%	0	\$0.00	NA	\$0.00
Total		58	\$16,440,189.49	100%	0	\$0.00		\$0.00
3138XP8Y8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,954,499.18	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,954,499.18	100%	0	\$0.00		\$0.00
3138XPZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,812.31	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,391,812.31	100%	0	\$0.00		\$0.00
3138XPL35	C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$92,480.00	1.16%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	78	\$7,511,640.01	93.87%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,474.28	1.37%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$85,496.95	1.06%	0	\$0.00	NA	\$0.00

Total			83	\$8,001,975.01	100%	0	\$0.00		0	\$0.00
3138XPL43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,480.90	1.86%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	46	\$5,410,076.11	90.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$247,399.80	4.12%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$110,360.27	1.84%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,000,524.49	100%	0	\$0.00		0	\$0.00
3138XPL50	DAS ACQUISITION COMPANY, LLC	1	\$174,549.55	1.71%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	48	\$10,007,621.89	98.29%	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,182,171.44	100%	0	\$0.00		0	\$0.00
3138XPL68	BERKSHIRE BANK	1	\$130,243.03	1.63%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	52	\$7,092,056.86	88.64%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	\$128,106.29	1.6%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$129,600.00	1.62%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$129,625.00	1.62%	0	\$0.00	NA	0	\$0.00	
Total			59	\$8,001,335.34	100%	0	\$0.00		0	\$0.00
3138XPL76	GREEN TREE SERVICING LLC	37	\$8,126,849.82	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$8,126,849.82	100%	0	\$0.00		0	\$0.00
3138XPL84	DAS ACQUISITION COMPANY, LLC	2	\$352,105.31	3.76%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	41	\$9,009,493.70	96.24%	0	\$0.00	NA	0	\$0.00	
Total			43	\$9,361,599.01	100%	0	\$0.00		0	\$0.00
3138XPL92	ACCUNET MORTGAGE LLC	2	\$306,216.85	2.59%	0	\$0.00	NA	0	\$0.00	
	ANTHEM BANK & TRUST	1	\$159,732.25	1.35%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$347,800.60	2.94%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY HOME LENDING, INC.	1	\$164,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	60	\$9,706,155.66	82.18%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	\$172,142.92	1.46%	0	\$0.00	NA	0	\$0.00	

	PATRIOT LENDING SERVICES, INC.	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$164,701.86	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,412.63	1.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$478,467.96	4.06%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,810,630.73	100%	0	\$0.00		0	\$0.00
3138XPLS0	GREEN TREE SERVICING LLC	10	\$1,464,116.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,116.34	100%	0	\$0.00		0	\$0.00
3138XPLV3	GREEN TREE SERVICING LLC	21	\$1,273,388.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,273,388.47	100%	0	\$0.00		0	\$0.00
3138XPLW1	GREEN TREE SERVICING LLC	15	\$1,462,879.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,462,879.54	100%	0	\$0.00		0	\$0.00
3138XPLX9	ALL WESTERN MORTGAGE, INC.	1	\$298,676.71	3.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$199,223.28	2.34%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$398,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$226,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$307,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$154,291.88	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$432,916.07	5.09%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$309,582.43	3.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,259,711.59	14.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,896.63	2.59%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$222,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$411,931.69	4.84%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$301,992.66	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$352,875.03	4.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$92,369.67	1.09%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$441,718.09	5.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,438.29	4.9%	0	\$0.00	NA	0	\$0.00
		1	\$377,490.83	4.44%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	POLI MORTGAGE GROUP, INC	1	\$345,512.49	4.06%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$234,650.00	2.76%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$326,250.00	3.84%	0	\$0.00	NA	0	\$0.
	TOWER BANK & TRUST COMPANY	1	\$246,383.23	2.9%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,803.13	3.54%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	2	\$336,835.30	3.98%	0	\$0.00	NA	0	\$0.
Total		33	\$8,503,199.00	100%	0	\$0.00		0	\$0.
3138XPLY7	ACADEMY MORTGAGE CORPORATION	1	\$71,909.41	4.85%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$77,800.00	5.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$51,500.00	3.47%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$62,920.74	4.24%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$49,347.83	3.33%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$83,682.14	5.64%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$78,650.92	5.3%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	6	\$356,242.33	24.02%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$67,415.08	4.55%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$84,893.06	5.73%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$55,000.00	3.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$59,924.51	4.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,408.79	4.88%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$78,498.83	5.29%	0	\$0.00	NA	0	\$0.
	TOWER BANK & TRUST COMPANY	1	\$78,122.55	5.27%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,868.07	3.36%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$24,934.04	1.68%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$79,693.90	5.39%	0	\$0.00	NA	0	\$0.

Total			23	\$1,482,812.20	100%	0	\$0.00		0	\$0.
3138XPLZ4	ACADEMY MORTGAGE CORPORATION		1	\$107,692.42	2.43%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.		1	\$97,752.93	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$108,859.69	2.45%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK		1	\$105,000.00	2.37%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA		1	\$85,500.00	1.93%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.		1	\$109,861.61	2.48%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION		1	\$99,871.28	2.25%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC		1	\$91,884.25	2.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION		1	\$108,688.09	2.45%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC		1	\$91,687.13	2.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$102,673.60	2.31%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK		1	\$104,716.61	2.36%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A.		1	\$104,426.31	2.35%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC		13	\$1,280,899.01	28.88%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION		1	\$99,868.31	2.25%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.		1	\$95,881.96	2.16%	0	\$0.00	NA	0	\$0.
	M&T BANK		1	\$101,600.00	2.29%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC		1	\$102,470.92	2.31%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP.		1	\$99,871.28	2.25%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC.		2	\$199,000.00	4.49%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.		1	\$104,400.00	2.35%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY		1	\$107,900.00	2.43%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC		1	\$109,250.00	2.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.		2	\$209,463.55	4.72%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION		1	\$104,268.65	2.35%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES		1	\$89,889.34	2.03%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING		1	\$98,050.00	2.21%	0	\$0.00	NA	0	\$0.
			1	\$104,271.64	2.35%	0	\$0.00	NA	0	\$0.

	SECURITY HOME MORTGAGE LLC								
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,435,248.58	100%	0	\$0.00		0	\$0.00
3138XPM26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,853.24	1.96%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$113,862.77	1.79%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$113,117.04	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$123,155.24	1.94%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$5,289,128.78	83.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$117,630.00	1.85%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$121,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$124,778.33	1.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,863.02	1.79%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$117,600.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,358,988.42	100%	0	\$0.00		0	\$0.00
3138XPM34	GREEN TREE SERVICING LLC	8	\$1,302,879.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,879.73	100%	0	\$0.00		0	\$0.00
3138XPM42	GREEN TREE SERVICING LLC	7	\$1,008,320.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,320.61	100%	0	\$0.00		0	\$0.00
3138XPM59	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$732,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$893,900.00	3.27%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$134,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$409,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$647,627.50	2.37%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$307,220.48	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$127,812.00	0.47%	0	\$0.00	NA	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY							
	APEX HOME LOANS, INC.	1	\$338,063.18	1.24%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC.	1	\$270,000.00	0.99%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	1.52%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$138,000.00	0.5%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC	1	\$188,000.00	0.69%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	2	\$623,349.46	2.28%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.52%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,600.00	0.4%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	1	\$232,000.00	0.85%	0	\$0.00	NA	\$0.
	CF BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,000.00	0.76%	0	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$512,900.00	1.88%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.73%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC.	2	\$312,550.00	1.14%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$63,200.00	0.23%	0	\$0.00	NA	\$0.
	D. L. EVANS BANK	1	\$107,000.00	0.39%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$130,500.00	0.48%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$184,000.00	0.67%	0	\$0.00	NA	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,000.00	1.26%	0	\$0.00	NA	\$0.
	EQUITY BANK	1	\$75,800.00	0.28%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$166,500.00	0.61%	0	\$0.00	NA	\$0.
	FEDERATED LENDING CORPORATION	1	\$355,000.00	1.3%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.66%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	4	\$879,749.54	3.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE OF INDIANA, INC.	1	\$189,600.00	0.69%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$78,700.00	0.29%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.

	GREEN TREE SERVICING LLC	15	\$2,913,300.00	10.65%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$159,200.00	0.58%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$411,600.00	1.51%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$517,400.00	1.89%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$193,000.00	0.71%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$252,640.00	0.92%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$316,000.00	1.16%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,200.00	1.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$224,057.36	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	4	\$964,750.00	3.53%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	2	\$554,000.00	2.03%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	3	\$317,400.00	1.16%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$336,800.00	1.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$448,850.00	1.64%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$273,900.00	1%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	2	\$686,500.00	2.51%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$182,600.00	0.67%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$59,750.00	0.22%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.

	REPUBLIC STATE MORTGAGE CO.	1	\$136,000.00	0.5%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$541,187.91	1.98%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,000.00	1.88%	0	\$0.00	NA	\$0.
	RMS & ASSOCIATES	1	\$86,000.00	0.31%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE COMPANY, INC.	1	\$132,000.00	0.48%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.46%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$134,900.00	0.49%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC.	2	\$369,000.00	1.35%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,639,716.40	6%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$269,000.00	0.98%	0	\$0.00	NA	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$384,800.00	1.41%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$825,500.00	3.01%	0	\$0.00	NA	\$0.
Total		132	\$27,346,323.83	100%	0	\$0.00		0 \$0.
3138XPM67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$77,500.00	0.33%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$63,900.00	0.27%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$57,517.72	0.25%	0	\$0.00	NA	\$0.
	EQUITY BANK	1	\$21,150.00	0.09%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	373	\$22,572,568.92	96.25%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$47,625.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$63,750.00	0.27%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC.	1	\$53,500.00	0.23%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.	1	\$67,000.00	0.29%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$60,300.00	0.26%	0	\$0.00	NA	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$45,200.00	0.19%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC.	1	\$46,500.00	0.2%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC.	1	\$65,000.00	0.28%	0	\$0.00	NA	\$0.
		1	\$70,000.00	0.29%	0	\$0.00	NA	\$0.

		WINTERWOOD MORTGAGE GROUP, LLC							
Total			388	\$23,451,511.64	100%	0	\$0.00		0 \$0.
3138XPM75		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	4.4%	0	\$0.00	NA	0 \$0.
		AMERICASH	1	\$111,862.29	3.93%	0	\$0.00	NA	0 \$0.
		BANK OF THE PACIFIC	1	\$114,259.34	4.02%	0	\$0.00	NA	0 \$0.
		CAPITAL CENTER, LLC	1	\$116,646.19	4.1%	0	\$0.00	NA	0 \$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	4.35%	0	\$0.00	NA	0 \$0.
		EQUITY BANK	1	\$113,400.00	3.99%	0	\$0.00	NA	0 \$0.
		GREEN TREE SERVICING LLC	7	\$802,155.60	28.21%	0	\$0.00	NA	0 \$0.
		KEYSTONE BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0 \$0.
		MARKETPLACE HOME MORTGAGE, LLC	1	\$121,921.41	4.29%	0	\$0.00	NA	0 \$0.
		MERIDIAN BANK	1	\$119,841.98	4.21%	0	\$0.00	NA	0 \$0.
		MORTGAGE AMERICA, INC.	1	\$123,500.00	4.34%	0	\$0.00	NA	0 \$0.
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,348.15	4.34%	0	\$0.00	NA	0 \$0.
		POLI MORTGAGE GROUP, INC	1	\$120,489.66	4.24%	0	\$0.00	NA	0 \$0.
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,677.58	4.38%	0	\$0.00	NA	0 \$0.
		THE FEDERAL SAVINGS BANK	2	\$239,201.99	8.41%	0	\$0.00	NA	0 \$0.
		TRIDENT MORTGAGE COMPANY, LP	1	\$122,242.44	4.3%	0	\$0.00	NA	0 \$0.
		UNITED FIDELITY FUNDING CORP.	1	\$121,699.39	4.27%	0	\$0.00	NA	0 \$0.
Total			24	\$2,843,996.02	100%	0	\$0.00		0 \$0.
3138XPM83		AMERICAN FINANCING CORPORATION	1	\$297,316.80	13.82%	0	\$0.00	NA	0 \$0.
		GREEN TREE SERVICING LLC	4	\$1,053,626.04	48.98%	0	\$0.00	NA	0 \$0.
		NATIONS LENDING CORPORATION	1	\$243,900.00	11.34%	0	\$0.00	NA	0 \$0.
		POLI MORTGAGE GROUP, INC	1	\$178,194.63	8.28%	0	\$0.00	NA	0 \$0.
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$378,000.00	17.58%	0	\$0.00	NA	0 \$0.
Total			8	\$2,151,037.47	100%	0	\$0.00		0 \$0.
3138XPM91		ALAMEDA MORTGAGE CORPORATION	1	\$141,650.09	1.96%	0	\$0.00	NA	0 \$0.
		ALLIED FIRST BANK, SB	1	\$130,000.00	1.8%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,806.92	2.07%	0	\$0.00	NA	0 \$0.
			1	\$145,956.62	2.02%	0	\$0.00	NA	0 \$0.

	AMERICAN FINANCING CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.88%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,136.59	1.77%	0	\$0.00	NA	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$131,602.99	1.82%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LENDING, INC.	1	\$148,500.00	2.06%	0	\$0.00	NA	\$0.
	BANK OF OAK RIDGE	1	\$145,571.09	2.01%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$127,988.77	1.77%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$146,039.25	2.02%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	2.08%	0	\$0.00	NA	\$0.
	EDGARTOWN NATIONAL BANK	1	\$129,832.66	1.8%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$127,842.61	1.77%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A.	1	\$146,770.83	2.03%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	16	\$2,160,715.57	29.91%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$127,000.00	1.76%	0	\$0.00	NA	\$0.
	INSIGHT BANK	2	\$291,868.94	4.04%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$135,679.08	1.88%	0	\$0.00	NA	\$0.
	M&T BANK	2	\$269,750.00	3.73%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$267,836.46	3.71%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC.	1	\$132,828.79	1.84%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$127,842.61	1.77%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$143,375.20	1.98%	0	\$0.00	NA	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$134,834.01	1.87%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.	1	\$142,229.90	1.97%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,830.16	1.87%	0	\$0.00	NA	\$0.
	STELLARONE BANK	1	\$137,822.37	1.91%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$131,893.85	1.83%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC.	3	\$405,696.55	5.62%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.00	1.95%	0	\$0.00	NA	\$0.
		1	\$125,712.97	1.74%	0	\$0.00	NA	\$0.

		WINTERWOOD MORTGAGE GROUP, LLC							
		WR STARKEY MORTGAGE, LLP	1	\$128,482.62	1.76%	0	\$0.00	NA	\$0.00
Total			53	\$7,225,097.50	100%	0	\$0.00		0 \$0.00
3138XPMA8		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$212,500.00	1.73%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$279,671.27	2.27%	0	\$0.00	NA	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$416,510.43	3.38%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	46	\$11,407,688.64	92.62%	0	\$0.00	NA	\$0.00
Total			49	\$12,316,370.34	100%	0	\$0.00		0 \$0.00
3138XPMB6		ACCUNET MORTGAGE LLC	1	\$183,750.00	2.49%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$338,874.85	4.58%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	4.33%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	23	\$5,122,843.73	69.3%	0	\$0.00	NA	\$0.00
		HERITAGE OAKS BANK	1	\$333,367.18	4.51%	0	\$0.00	NA	\$0.00
		MORTGAGE EXPRESS LLC	1	\$239,718.23	3.24%	0	\$0.00	NA	\$0.00
		SPECTRA FUNDING, INC.	1	\$201,812.78	2.73%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$263,610.15	3.57%	0	\$0.00	NA	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$388,753.57	5.25%	0	\$0.00	NA	\$0.00
Total			31	\$7,392,730.49	100%	0	\$0.00		0 \$0.00
3138XPMC4		ACCUNET MORTGAGE LLC	1	\$308,750.00	1.47%	0	\$0.00	NA	\$0.00
		AI, INC.	1	\$227,050.00	1.08%	0	\$0.00	NA	\$0.00
		COMPASS MORTGAGE, INC	2	\$567,521.77	2.71%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,250.00	1.34%	0	\$0.00	NA	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$275,675.97	1.32%	0	\$0.00	NA	\$0.00
		EAGLEBANK	1	\$193,543.49	0.92%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$216,505.52	1.03%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,457.27	1.42%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	59	\$14,597,028.41	69.67%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$223,672.44	1.07%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$312,000.00	1.49%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,302.39	1.27%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$356,000.00	1.7%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$222,704.22	1.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,708.84	1.18%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,363.31	0.96%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$415,511.60	1.98%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	1.95%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,651.30	1.45%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	2	\$776,565.79	3.71%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$251,697.21	1.22%	0	\$0.00	NA	0	\$0.
Total		81	\$20,951,459.53	100%	0	\$0.00			0
3138XPMD2	ALL WESTERN MORTGAGE, INC.	1	\$198,965.64	15.85%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC	1	\$194,526.61	15.5%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$261,250.00	20.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$412,753.46	32.88%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$187,889.22	14.96%	0	\$0.00	NA	0	\$0.
Total		5	\$1,255,384.93	100%	0	\$0.00			0
3138XPME0	BONDCORP REALTY SERVICES, INC.	1	\$521,075.42	4.02%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,647.79	2.31%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	45	\$11,561,477.11	89.3%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP.	1	\$341,598.48	2.64%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$222,300.00	1.73%	0	\$0.00	NA	0	\$0.
Total		49	\$12,946,098.80	100%	0	\$0.00			0
3138XPMF7	GREEN TREE SERVICING LLC	26	\$4,264,675.54	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,264,675.54	100%	0	\$0.00			0
3138XPMG5	GREEN TREE SERVICING LLC	13	\$2,942,692.69	92.87%	0	\$0.00	NA	0	\$0.

	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,852.52	7.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,168,545.21	100%	0	\$0.00			0
3138XPMH3	GREEN TREE SERVICING LLC	13	\$2,105,709.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,709.92	100%	0	\$0.00			0
3138XPMJ9	AAXY L.L.C.	2	\$347,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$490,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$976,450.00	3.77%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,056.23	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$93,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,883.13	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$279,822.74	1.08%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$81,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$131,441.36	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$164,235.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$164,548.64	0.63%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$146,745.45	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$289,793.16	1.12%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$997,050.28	3.85%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$338,571.43	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$222,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,086,453.09	4.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$911,631.60	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$910,850.62	3.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$125,865.06	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,339.14	2.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$102,569.15	0.4%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$384,648.13	1.48%	0	\$0.00	NA	0	\$0.00

EQUITY BANK	2	\$244,776.26	0.94%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,640.89	0.32%	0	\$0.00	NA	\$0.
FIRST HARRISON BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	\$0.
FIRST MORTGAGE OF INDIANA, INC.	1	\$231,814.75	0.89%	0	\$0.00	NA	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,802.97	1.08%	0	\$0.00	NA	\$0.
GOODMORTGAGE.COM	2	\$314,318.89	1.21%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	12	\$2,983,803.07	11.51%	0	\$0.00	NA	\$0.
GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC.	1	\$119,502.33	0.46%	0	\$0.00	NA	\$0.
HIGHTECHLENDING INC	1	\$295,768.28	1.14%	0	\$0.00	NA	\$0.
INDIANA UNIVERSITY CREDIT UNION	1	\$149,352.24	0.58%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,704.96	1.18%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC	1	\$112,800.00	0.44%	0	\$0.00	NA	\$0.
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,294.24	1.53%	0	\$0.00	NA	\$0.
LUCEY MORTGAGE CORP.	1	\$143,384.39	0.55%	0	\$0.00	NA	\$0.
M&T BANK	1	\$196,174.66	0.76%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	1.61%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	10	\$2,347,816.93	9.06%	0	\$0.00	NA	\$0.
NEW FED MORTGAGE, CORP.	1	\$121,483.67	0.47%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC.	2	\$414,259.38	1.6%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,394.63	0.79%	0	\$0.00	NA	\$0.
OAK MORTGAGE COMPANY, LLC	2	\$349,330.31	1.35%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.59%	0	\$0.00	NA	\$0.
PATRIOT LENDING SERVICES, INC.	2	\$170,750.00	0.66%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP, INC	1	\$412,000.00	1.59%	0	\$0.00	NA	\$0.
PRIMUS LENDING CORP.	1	\$285,000.00	1.1%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP.	3	\$421,709.63	1.63%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP.	1	\$126,000.00	0.49%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$253,000.00	0.98%	0	\$0.00	NA	\$0.
SEASIDE NATIONAL BANK & TRUST	1	\$184,000.00	0.71%	0	\$0.00	NA	\$0.

	SECURE ONE CAPITAL CORPORATION	1	\$227,642.27	0.88%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,466.75	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,693.63	1.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$824,975.80	3.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$161,328.15	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,066.88	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$344,391.00	1.33%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$622,905.91	2.4%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$345,730.60	1.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,366.03	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$506,304.12	1.95%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,917,107.83	100%	0	\$0.00			0
3138XPMK6	BANK OF ENGLAND	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$64,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$66,129.61	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	130	\$7,808,496.91	89.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$94,820.85	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$83,665.59	0.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$69,709.69	0.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$48,410.76	0.56%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$36,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$60,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$49,794.74	0.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,220.06	0.77%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,703,248.21	100%	0	\$0.00			0

3138XPML4	ACADEMY MORTGAGE CORPORATION	1	\$88,151.28	0.94%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$107,250.00	1.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$88,500.00	0.95%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$108,303.55	1.16%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$89,250.00	0.96%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,226.65	1.01%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	84	\$8,256,245.93	88.48%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$108,750.00	1.17%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,589.48	1.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$101,168.98	1.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,638.01	0.96%	0	\$0.00	NA	\$0.00
Total		95	\$9,331,073.88	100%	0	\$0.00		0
3138XPMM2	GREEN TREE SERVICING LLC	11	\$1,645,166.57	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,645,166.57	100%	0	\$0.00		0
3138XPMN0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$335,629.47	0.68%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$325,834.82	0.66%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$169,400.00	0.34%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$197,460.75	0.4%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,424.97	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	231	\$40,346,964.31	81.52%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$390,390.75	0.79%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,750.00	0.47%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$483,116.36	0.98%	0	\$0.00	NA	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$216,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,064.01	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$156,859.99	0.32%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$550,057.11	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$515,893.36	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$549,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$135,060.16	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$270,900.61	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$888,690.56	1.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,024.75	0.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$321,699.20	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$272,637.60	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$219,096.85	0.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$249,014.91	0.49%	0	\$0.00	NA	0	\$0.00
Total		274	\$49,490,370.54	100%	0	\$0.00			0
3138XPMP5	GREEN TREE SERVICING LLC	212	\$12,435,833.08	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,435,833.08	100%	0	\$0.00			0
3138XPMQ3	GREEN TREE SERVICING LLC	30	\$2,901,178.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,178.59	100%	0	\$0.00			0
3138XPMU4		1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$292,000.00	1.46%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$187,539.23	0.94%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$601,250.00	3.01%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$660,897.07	3.3%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION	2	\$581,146.04	2.91%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	1	\$319,496.39	1.6%	0	\$0.00	NA	\$0.
	CITYWIDE BANKS	1	\$184,000.00	0.92%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$159,500.00	0.8%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,880.29	3.55%	0	\$0.00	NA	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$130,000.00	0.65%	0	\$0.00	NA	\$0.
	EMC HOLDINGS, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	4	\$1,104,116.55	5.52%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A.	1	\$314,000.00	1.57%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM	1	\$357,200.00	1.79%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	14	\$4,722,582.10	23.61%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$925,141.44	4.62%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,056.00	0.72%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$312,000.00	1.56%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,678.31	1%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP.	2	\$642,500.00	3.21%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$565,649.36	2.83%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$295,000.00	1.47%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	5	\$1,456,295.75	7.28%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$278,350.00	1.39%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$133,500.00	0.67%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE, CORP.	2	\$498,351.36	2.49%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	\$0.

	POLI MORTGAGE GROUP, INC	1	\$178,000.00	0.89%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$685,970.60	3.43%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$285,000.00	1.42%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$152,800.00	0.76%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$74,887.04	0.37%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$324,200.00	1.62%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$624,449.42	3.13%	0	\$0.00	NA	0	\$0.
Total		68	\$20,004,936.95	100%	0	\$0.00		0	\$0.
3138XPMV2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$334,000.00	1.67%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$995,915.87	4.98%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$330,400.00	1.65%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$556,800.00	2.78%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.08%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$170,131.83	0.85%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$235,060.83	1.18%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$681,125.00	3.41%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	2	\$542,451.97	2.71%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,507.31	1.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,367.34	3.67%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	1.74%	0	\$0.00	NA	0	\$0.

	DREW MORTGAGE ASSOCIATES, INC.	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$367,545.58	1.84%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$220,167.89	1.1%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM	2	\$499,969.55	2.5%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	12	\$4,214,025.00	21.07%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$1,023,805.00	5.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.14%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	2	\$679,375.00	3.4%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$102,837.90	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$251,200.00	1.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	6	\$1,565,000.00	7.82%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$197,908.01	0.99%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,500.00	1.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,500.00	3.13%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$507,500.00	2.54%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$227,600.00	1.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,600.00	1.39%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$357,500.00	1.79%	0	\$0.00	NA	0	\$0.
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$263,000.00	1.31%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC.	2	\$528,000.00	2.64%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,065.99	3.03%	0	\$0.00	NA	0	\$0.
Total		67	\$20,002,245.74	100%	0	\$0.00		0	\$0.
3138XPMW0	ACCUNET MORTGAGE LLC	1	\$324,900.00	8.92%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,900.00	11.15%	0	\$0.00	NA	0	\$0.
		1	\$295,592.19	8.12%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP								
	GREEN TREE SERVICING LLC	2	\$690,000.00	18.95%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$415,000.00	11.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	8.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	3	\$719,000.00	19.74%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$271,500.00	7.45%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0.
Total		12	\$3,641,892.19	100%	0	\$0.00			0 \$0.
3138XPMX8	A & N MORTGAGE SERVICES, INC.	1	\$129,451.34	1.29%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$129,244.52	1.29%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$131,841.10	1.32%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$132,440.67	1.32%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	63	\$8,682,076.67	86.81%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	1.28%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$136,839.15	1.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$126,246.38	1.26%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$144,925.65	1.45%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$131,049.51	1.31%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$129,048.31	1.3%	0	\$0.00	NA	0	\$0.
Total		73	\$10,001,413.30	100%	0	\$0.00			0 \$0.
3138XPMY6	BANK OF ENGLAND	2	\$87,705.46	0.85%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,029.86	0.67%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	1	\$83,901.38	0.81%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$72,712.37	0.7%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$71,837.51	0.69%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,056.76	0.56%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	136	\$8,852,468.78	85.51%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$124,849.91	1.21%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$74,408.40	0.72%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,400.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$50,191.01	0.48%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,676.32	0.61%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$59,851.27	0.58%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK OF MISSOURI	1	\$39,900.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$44,985.70	0.43%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$160,307.15	1.55%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$82,400.00	0.8%	0	\$0.00	NA	0	\$0.
	SPECTRA FUNDING, INC.	1	\$78,000.00	0.75%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	2	\$157,557.97	1.52%	0	\$0.00	NA	0	\$0.
Total		159	\$10,352,239.85	100%	0	\$0.00			0 \$0.
3138XPMZ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,887.29	0.74%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	1	\$99,283.30	0.77%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	1	\$107,479.70	0.83%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$104,873.84	0.81%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	113	\$11,258,510.24	87.16%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,388.16	0.75%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$103,500.00	0.8%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$102,279.78	0.79%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,602.66	0.81%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	2	\$174,399.73	1.35%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$89,494.81	0.69%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	3	\$303,763.88	2.35%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	2	\$174,881.84	1.38%	0	\$0.00	NA	0	\$0.
Total		130	\$12,916,345.23	100%	0	\$0.00			0 \$0.
3138XPN25	ADMIRALS BANK	1	\$139,328.47	3.51%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	3.78%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	3.53%	0	\$0.00	NA	0	\$0.

	APEX HOME LOANS, INC.	1	\$149,811.28	3.78%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$147,000.00	3.7%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$137,750.00	3.47%	0	\$0.00	NA	\$0.
	FIRST CAPITAL BANK	1	\$130,600.00	3.29%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,500.00	3.59%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	8	\$1,095,533.39	27.61%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$135,000.00	3.4%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$144,100.00	3.63%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	3.53%	0	\$0.00	NA	\$0.
	LEGACY BANK	1	\$133,000.00	3.35%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$130,000.00	3.28%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	3.4%	0	\$0.00	NA	\$0.
	ONE MORTGAGE, INC.	1	\$130,000.00	3.28%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP.	1	\$127,600.00	3.22%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$136,496.00	3.44%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC.	2	\$267,635.00	6.74%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$125,600.00	3.17%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	3.3%	0	\$0.00	NA	\$0.
Total		29	\$3,967,954.14	100%	0	\$0.00		0 \$0.
3138XPN41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$291,000.00	0.46%	0	\$0.00	NA	\$0.
	ABC BANK	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	2	\$594,150.00	0.94%	0	\$0.00	NA	\$0.
	ADMIRALS BANK	1	\$191,269.48	0.3%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	0.58%	0	\$0.00	NA	\$0.
	AI, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	3	\$1,024,953.94	1.61%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK, SB	1	\$232,000.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$315,000.00	0.5%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,900.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$337,493.00	0.53%	0	\$0.00	NA	\$0.
		1	\$387,760.22	0.61%	0	\$0.00	NA	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	APEX HOME LOANS, INC.	1	\$433,200.00	0.68%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC.	2	\$360,000.00	0.57%	0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR	1	\$288,915.00	0.46%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC	1	\$283,800.00	0.45%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC.	2	\$524,000.00	0.83%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	3	\$1,018,000.00	1.6%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$242,777.00	0.38%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$939,942.00	1.48%	0	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	2	\$399,000.00	0.63%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC.	2	\$491,750.00	0.77%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$194,400.00	0.31%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$579,000.00	0.91%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC.	1	\$301,000.00	0.47%	0	\$0.00	NA	\$0.
	CSC EMPLOYEES FCU	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$198,900.00	0.31%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,250.00	0.38%	0	\$0.00	NA	\$0.
	FIRST HALLMARK MORTGAGE CORP.	1	\$364,000.00	0.57%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	2	\$779,739.00	1.23%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE OF INDIANA, INC.	1	\$359,100.00	0.57%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$252,000.00	0.4%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$355,811.97	0.56%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A.	2	\$432,000.00	0.68%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	78	\$23,835,238.76	37.54%	0	\$0.00	NA	\$0.
	HONDA FEDERAL CREDIT UNION	1	\$196,840.45	0.31%	0	\$0.00	NA	\$0.
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$620,952.45	0.98%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	1	\$532,500.00	0.84%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP.	2	\$742,500.00	1.17%	0	\$0.00	NA	\$0.
	M&T BANK	5	\$1,123,145.13	1.77%	0	\$0.00	NA	\$0.

MARKETPLACE HOME MORTGAGE, LLC	2	\$439,655.00	0.69%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$564,723.34	0.89%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$397,250.00	0.63%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$229,800.00	0.36%	0	\$0.00	NA	0	\$0.
MORGAN HOME LOAN FUNDING CORPORATION	2	\$736,400.00	1.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,750.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.55%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	1	\$203,250.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER PACIFIC	2	\$826,500.00	1.3%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	3	\$640,100.00	1.01%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC	1	\$299,250.00	0.47%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	4	\$1,043,960.55	1.64%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE, CORP.	1	\$308,750.00	0.49%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,050,962.25	1.66%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	3	\$896,730.13	1.41%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$327,750.00	0.52%	0	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES, INC.	2	\$442,015.00	0.7%	0	\$0.00	NA	0	\$0.
PEOPLES BANK AND TRUST COMPANY	1	\$428,000.00	0.67%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC.	1	\$266,950.00	0.42%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,700.00	0.36%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC	1	\$394,000.00	0.62%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$570,200.00	0.9%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,544,050.00	2.43%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,708.82	0.93%	0	\$0.00	NA	0	\$0.

	RESOURCE LENDERS, INC.	1	\$254,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$470,000.00	0.74%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	2	\$512,000.00	0.81%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	2	\$709,200.00	1.12%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$254,240.00	0.4%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$257,600.00	0.41%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$334,000.00	0.53%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	3	\$718,233.51	1.13%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	2	\$518,104.94	0.82%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	2	\$519,000.00	0.82%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	3	\$604,910.00	0.95%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP.	2	\$590,500.00	0.93%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC.	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	4	\$945,678.00	1.49%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$394,250.00	0.59%	0	\$0.00	NA	0	\$0.
Total		215	\$63,489,209.94	100%	0	\$0.00			0
3138XPN58	1ST PREFERENCE MORTGAGE CORPORATION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$55,800.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$78,850.00	0.65%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$26,480.00	0.22%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK & TRUST COMPANY	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	178	\$11,329,771.36	93.17%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$58,410.00	0.48%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$72,200.00	0.59%	0	\$0.00	NA	0	\$0.

	MERIDIAN BANK	1	\$47,946.21	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$63,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$72,250.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,160,607.57	100%	0	\$0.00		0	\$0.00
3138XPN66	AMERICAN FINANCIAL LENDING, INC.	1	\$101,175.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$10,175,715.16	93.77%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$191,600.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,851,990.16	100%	0	\$0.00		0	\$0.00
3138XPN74	AMERICAN FINANCIAL LENDING, INC.	1	\$120,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	69	\$8,080,125.52	94.53%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$111,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,547,575.52	100%	0	\$0.00		0	\$0.00
3138XPN82	GREEN TREE SERVICING LLC	12	\$3,166,489.25	94.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,700.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,353,189.25	100%	0	\$0.00		0	\$0.00
3138XPN90	GREEN TREE SERVICING LLC	14	\$3,198,044.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,198,044.29	100%	0	\$0.00		0	\$0.00
3138XPNA7	COMPASS MORTGAGE, INC	1	\$249,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$822,244.47	29.49%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$290,700.00	10.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$273,532.00	9.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$455,450.00	16.34%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$293,638.51	10.53%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$403,264.87	14.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,787,829.85	100%	0	\$0.00		0	\$0.00
3138XPNB5	ACADEMY MORTGAGE CORPORATION	1	\$324,600.38	0.3%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$923,547.90	0.86%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$441,873.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	4	\$740,935.70	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$206,115.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$739,915.40	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$190,265.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$195,753.40	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$816,544.44	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,377.25	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$624,713.04	0.58%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$151,804.34	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$152,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,099,979.78	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$312,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$226,714.40	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$280,854.25	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$225,302.92	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$435,937.43	0.41%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,491,909.64	1.39%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$204,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$773,599.88	0.72%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$845,476.73	0.79%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,228,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,172.16	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,306.43	0.18%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$167,783.75	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	1	\$214,729.50	0.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,149,113.85	1.07%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$224,703.71	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	5	\$1,299,581.38	1.21%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	3	\$567,777.69	0.53%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.
	CRITERION MORTGAGE SERVICES LLC	1	\$221,121.45	0.21%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$274,646.02	0.26%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$315,593.24	0.29%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	4	\$1,597,530.94	1.49%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$159,794.05	0.15%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$338,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,753.40	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$964,961.26	0.9%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,464.04	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP.	1	\$387,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC.	1	\$151,813.10	0.14%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$174,380.33	0.16%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$183,518.81	0.17%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	3	\$1,043,904.57	0.97%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$367,557.83	0.34%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$633,887.90	0.59%	0	\$0.00	NA	0	\$0.
		2	\$532,191.54	0.5%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING							
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$299,622.56	0.28%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A.	1	\$194,400.00	0.18%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	112	\$31,326,519.33	29.17%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$312,415.39	0.29%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$180,298.34	0.17%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK	2	\$587,691.53	0.55%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$236,900.00	0.22%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC.	3	\$768,029.49	0.72%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$243,000.00	0.23%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$583,709.03	0.54%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,091.39	0.16%	0	\$0.00	NA	\$0.
	INTERSTATE BANK, SSB	1	\$197,745.13	0.18%	0	\$0.00	NA	\$0.
	JAC FINANCIAL, INC.	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	2	\$909,704.93	0.85%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	1	\$209,700.00	0.2%	0	\$0.00	NA	\$0.
	LEGACY BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP.	1	\$395,501.78	0.37%	0	\$0.00	NA	\$0.
	M&T BANK	5	\$1,200,174.66	1.12%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$341,477.00	0.32%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,316,701.28	2.16%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,007,467.09	0.94%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	2	\$435,735.92	0.41%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$229,204.58	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$375,537.68	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	3	\$758,055.71	0.71%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	2	\$442,000.00	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$178,564.55	0.17%	0	\$0.00	NA	\$0.

MORTGAGE MASTER, INC.	14	\$3,690,638.96	3.44%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$504,074.52	0.47%	0	\$0.00	NA	\$0.
NEW FED MORTGAGE, CORP.	1	\$235,703.08	0.22%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$871,746.63	0.81%	0	\$0.00	NA	\$0.
OAK MORTGAGE COMPANY, LLC	4	\$1,269,803.65	1.18%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,225,935.90	1.14%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$914,723.89	0.85%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$590,463.23	0.55%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP INC	1	\$427,009.64	0.4%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
PREMIER BANK	1	\$245,600.00	0.23%	0	\$0.00	NA	\$0.
PREMIER HOME MORTGAGE, INC.	2	\$473,524.28	0.44%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP.	1	\$365,750.00	0.34%	0	\$0.00	NA	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$890,993.41	0.83%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP.	1	\$220,400.00	0.21%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,683,397.17	1.57%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,844,718.09	1.72%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$545,562.74	0.51%	0	\$0.00	NA	\$0.
RMS & ASSOCIATES	1	\$162,799.58	0.15%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$876,172.02	0.82%	0	\$0.00	NA	\$0.
ROSS MORTGAGE COMPANY, INC.	1	\$202,256.23	0.19%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,102.23	0.3%	0	\$0.00	NA	\$0.
SECURE LENDING SOLUTIONS, INC.	1	\$286,638.91	0.27%	0	\$0.00	NA	\$0.
SECURE ONE CAPITAL CORPORATION	1	\$326,189.09	0.3%	0	\$0.00	NA	\$0.
SECURITY HOME MORTGAGE LLC	1	\$337,094.48	0.31%	0	\$0.00	NA	\$0.
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.26%	0	\$0.00	NA	\$0.
SOUTHLAND CREDIT UNION	2	\$412,000.00	0.38%	0	\$0.00	NA	\$0.

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$900,860.62	0.84%	0	\$0.00	NA	\$0.
	STELLARONE BANK	1	\$396,988.33	0.37%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$318,600.00	0.3%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	0.25%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE, INC.	1	\$202,133.47	0.19%	0	\$0.00	NA	\$0.
	TEAM CAPITAL BANK	1	\$416,450.87	0.39%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	5	\$1,314,691.52	1.22%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC.	4	\$1,288,359.86	1.2%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC.	2	\$409,466.01	0.38%	0	\$0.00	NA	\$0.
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$249,670.78	0.23%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC.	3	\$782,509.91	0.73%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC.	3	\$748,600.00	0.7%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,753,671.31	1.63%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$167,506.22	0.16%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP.	10	\$3,240,622.71	3.02%	0	\$0.00	NA	\$0.
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$204,242.71	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$640,174.08	0.6%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	3	\$661,858.78	0.62%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC.	1	\$153,200.00	0.14%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$324,310.01	0.3%	0	\$0.00	NA	\$0.
	VANTAGESOUTH BANK	2	\$423,652.35	0.39%	0	\$0.00	NA	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$422,686.46	0.39%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$714,732.33	0.67%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$565,431.71	0.53%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$223,200.00	0.16%	0	\$0.00	NA	\$0.
Total		393	\$107,388,212.04	100%	0	\$0.00		0 \$0.
3138XPNC3	GREEN TREE SERVICING LLC	120	\$7,350,492.14	100%	0	\$0.00	NA	\$0.

Total			120	\$7,350,492.14	100%	0	\$0.00		0	\$0.00
3138XPND1	GREEN TREE SERVICING LLC		75	\$7,359,160.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,359,160.49	100%	0	\$0.00		0	\$0.00
3138XPNE9	GREEN TREE SERVICING LLC		36	\$4,228,001.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,228,001.68	100%	0	\$0.00		0	\$0.00
3138XPNF6	GREEN TREE SERVICING LLC		15	\$2,650,450.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,650,450.50	100%	0	\$0.00		0	\$0.00
3138XPNG4	GREEN TREE SERVICING LLC		49	\$6,761,297.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,761,297.33	100%	0	\$0.00		0	\$0.00
3138XPNH2	ACCUNET MORTGAGE LLC		1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND		1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		130	\$12,635,308.79	91.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.		1	\$106,510.95	0.77%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$98,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP		1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS		1	\$93,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$100,842.76	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$87,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION		1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.		1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK		1	\$87,200.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,808,812.50	100%	0	\$0.00		0	\$0.00
3138XPNK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$112,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH		1	\$258,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC		1	\$188,074.73	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND		1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.		1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		2	\$310,383.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$285,184.05	0.54%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$149,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$828,000.00	1.55%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,200.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$117,913.94	0.22%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$568,000.00	1.07%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	259	\$43,835,828.41	82.29%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,700.00	0.21%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$131,200.00	0.25%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$256,250.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,021,550.00	1.92%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$492,531.33	0.92%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,105,750.00	2.08%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,921.67	0.37%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,550.00	0.57%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,482.75	0.24%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	3	\$666,208.12	1.24%	0	\$0.00	NA	0	\$0.
Total		301	\$53,270,378.00	100%	0	\$0.00			0
3138XPNT6	GREEN TREE SERVICING LLC	20	\$1,131,500.50	100%	0	\$0.00	NA	0	\$0.

Total			20	\$1,131,500.50	100%	0	\$0.00		0	\$0.00
3138XPNU3		GREEN TREE SERVICING LLC	16	\$1,621,097.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,621,097.67	100%	0	\$0.00		0	\$0.00
3138XPNV1		BRIGHTEN LENDING	1	\$320,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$391,400.00	5.04%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$333,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$248,500.00	3.2%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$3,105,300.00	40.02%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORP.	1	\$256,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		M&T BANK	2	\$547,600.00	7.06%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$180,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$365,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$258,847.00	3.34%	0	\$0.00	NA	0	\$0.00
		SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$256,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$368,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,758,647.00	100%	0	\$0.00		0	\$0.00
3138XPNX7		C & F MORTGAGE CORPORATION	1	\$107,864.12	3.68%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$92,150.00	3.14%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A.	2	\$184,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$1,018,865.00	34.76%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$108,500.00	3.7%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$104,250.00	3.56%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$98,898.00	3.37%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$97,750.00	3.33%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$103,744.31	3.54%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$99,750.00	3.4%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$105,600.00	3.6%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$108,616.29	3.71%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$89,886.77	3.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$85,410.00	2.93%	0	\$0.00	NA	0	\$0.
Total		29	\$2,931,284.49	100%	0	\$0.00		0	\$0.
3138XPNY5	ALLIED FIRST BANK, SB	1	\$120,750.00	5.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,675.00	4.72%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$117,500.00	5.01%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	4.91%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	11	\$1,298,644.50	55.33%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$115,347.91	4.91%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	5.11%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$224,910.00	9.58%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$124,000.00	5.29%	0	\$0.00	NA	0	\$0.
Total		20	\$2,347,027.41	100%	0	\$0.00		0	\$0.
3138XPPA5	GREEN TREE SERVICING LLC	7	\$1,597,753.50	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,597,753.50	100%	0	\$0.00		0	\$0.
3138XPPB3	COAST 2 COAST FUNDING GROUP, INC.	1	\$172,000.00	2.42%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$154,000.00	2.17%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	41	\$6,612,734.08	93.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$159,812.15	2.25%	0	\$0.00	NA	0	\$0.
Total		44	\$7,098,546.23	100%	0	\$0.00		0	\$0.
3138XPPD9	ADVISORS MORTGAGE GROUP, LLC	1	\$354,750.00	7.35%	0	\$0.00	NA	0	\$0.
		1	\$292,000.00	6.05%	0	\$0.00	NA	0	\$0.

	COMMUNITY HOME LENDING, INC.								
	GREEN TREE SERVICING LLC	15	\$3,853,958.00	79.81%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$328,000.00	6.79%	0	\$0.00	NA	0	\$0.
Total		18	\$4,828,708.00	100%	0	\$0.00			0 \$0.
3138XPPE7	ALL WESTERN MORTGAGE, INC.	2	\$404,930.00	1.78%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	2	\$427,000.00	1.87%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$383,000.00	1.68%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	79	\$20,110,109.29	88.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	4	\$1,097,750.00	4.81%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$377,576.43	1.66%	0	\$0.00	NA	0	\$0.
Total		89	\$22,800,365.72	100%	0	\$0.00			0 \$0.
3138XPPG2	ATLANTIC HOME LOANS, INC.	1	\$276,000.00	4.4%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$602,000.00	9.59%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,090.79	3.78%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	17	\$4,146,705.13	66.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$541,100.00	8.62%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.	1	\$213,655.00	3.4%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$260,775.00	4.15%	0	\$0.00	NA	0	\$0.
Total		24	\$6,277,325.92	100%	0	\$0.00			0 \$0.
3138XPPH0	GREEN TREE SERVICING LLC	63	\$4,043,135.76	100%	0	\$0.00	NA	0	\$0.
Total		63	\$4,043,135.76	100%	0	\$0.00			0 \$0.
3138XPPJ6	GREEN TREE SERVICING LLC	37	\$3,584,010.44	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,584,010.44	100%	0	\$0.00			0 \$0.
3138XPPK3	GREEN TREE SERVICING LLC	10	\$1,159,314.63	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,159,314.63	100%	0	\$0.00			0 \$0.
3138XPPL1	GREEN TREE SERVICING LLC	5	\$1,020,466.99	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,020,466.99	100%	0	\$0.00			0 \$0.
3138XPPM9	GREEN TREE SERVICING LLC	20	\$2,749,426.30	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,749,426.30	100%	0	\$0.00			0 \$0.
3138XPPT4	NVR MORTGAGE FINANCE, INC.	8	\$1,999,262.10	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,999,262.10	100%	0	\$0.00			0 \$0.

3138XPPU1	NVR MORTGAGE FINANCE, INC.	20	\$5,000,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,028.00	100%	0	\$0.00			0
3138XPPV9	NVR MORTGAGE FINANCE, INC.	36	\$10,262,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,262,061.00	100%	0	\$0.00			0
3138XPPW7	NVR MORTGAGE FINANCE, INC.	13	\$3,351,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,351,772.00	100%	0	\$0.00			0
3138XPPX5	NVR MORTGAGE FINANCE, INC.	6	\$1,240,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,900.00	100%	0	\$0.00			0
3138XPPY3	NVR MORTGAGE FINANCE, INC.	6	\$1,656,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,656,640.00	100%	0	\$0.00			0
3138XPS79	CAPITAL ONE, N.A.	46	\$7,013,963.97	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,013,963.97	100%	0	\$0.00			0
3138XPS87	CAPITAL ONE, N.A.	23	\$4,101,151.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,101,151.60	100%	0	\$0.00			0
3138XPU76	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$96,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$93,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$279,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,105.00	1.49%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	44	\$10,569,365.07	60.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,763.44	0.54%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$239,711.63	1.36%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	2	\$529,522.44	3.01%	0	\$0.00	NA	0	\$0.00
	DBR LOAN	1	\$229,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$324,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$459,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP.	1	\$154,813.76	0.88%	0	\$0.00	NA	0	\$0.00
		6	\$1,826,588.70	10.39%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.								
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,811.28	0.85%	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$154,400.00	0.88%	0	\$0.00	NA	0	\$0.
	OMT MORTGAGE, LLC	1	\$220,734.45	1.26%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$251,000.00	1.43%	0	\$0.00	NA	0	\$0.
	PRO MORTGAGE CORP	1	\$168,750.00	0.96%	0	\$0.00	NA	0	\$0.
	ST FIN CORP	1	\$416,475.36	2.37%	0	\$0.00	NA	0	\$0.
	ST. FIN CORP.	1	\$336,400.00	1.91%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$427,500.00	2.43%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	1	\$135,575.26	0.77%	0	\$0.00	NA	0	\$0.
Total		72	\$17,585,516.39	100%	0	\$0.00		0	\$0.
3138XPU84	ACOPIA, LLC	1	\$156,591.20	11.65%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	4	\$465,500.91	34.64%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$154,800.00	11.52%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$150,000.00	11.16%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	31.03%	0	\$0.00	NA	0	\$0.
Total		8	\$1,343,892.11	100%	0	\$0.00		0	\$0.
3138XPU92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$160,000.00	1.91%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	2	\$274,500.18	3.29%	0	\$0.00	NA	0	\$0.
	AFFINITY LENDING SOLUTIONS, LLC	2	\$254,985.00	3.05%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	2.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$119,000.00	1.42%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	30	\$4,189,431.39	50.14%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$246,981.90	2.96%	0	\$0.00	NA	0	\$0.
	DNJ REALTY SERVICES, INC.	1	\$221,000.00	2.64%	0	\$0.00	NA	0	\$0.
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$310,628.00	3.72%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$410,324.45	4.91%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.93%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,234.27	1.14%	0	\$0.00	NA	0	\$0.

	HOMELAND MORTGAGE COMPANY	3	\$428,000.00	5.12%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	2	\$236,000.00	2.82%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC	1	\$332,000.00	3.97%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$111,544.88	1.33%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.24%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$119,512.37	1.43%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$222,641.59	2.66%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	2	\$252,371.13	3.05%	0	\$0.00	NA	0	\$0.
Total		55	\$8,356,155.16	100%	0	\$0.00			0 \$0.
3138XPUV3	PEOPLE'S UNITED BANK	1	\$246,902.23	26.91%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK & TRUST	1	\$159,484.58	17.38%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$511,118.95	55.71%	0	\$0.00	NA	0	\$0.
Total		5	\$917,505.76	100%	0	\$0.00			0 \$0.
3138XPUY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,675.61	1.97%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$263,713.41	5.37%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$218,858.52	4.46%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORP	1	\$138,360.27	2.82%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$113,048.27	2.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$137,392.71	2.8%	0	\$0.00	NA	0	\$0.
	FIRSTCO MORTGAGE CORP	1	\$63,437.88	1.29%	0	\$0.00	NA	0	\$0.
	HERGET BANK	1	\$79,299.56	1.61%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,722.67	2.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$35,905.00	0.73%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	5	\$673,743.33	13.72%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$171,496.27	3.49%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$186,288.13	3.79%	0	\$0.00	NA	0	\$0.

	MARQUETTE BANK	7	\$850,269.93	17.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$87,778.13	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$69,255.74	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$255,566.47	5.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$315,183.34	6.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$168,284.76	3.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,614.07	3.96%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,958.29	3.4%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,183.75	1.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,903.70	8.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,910,939.81	100%	0	\$0.00		0	\$0.00
3138XPUZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$258,136.87	11.34%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,046.40	2.46%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$67,422.57	2.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$384,940.44	16.91%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$45,589.95	2%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$62,227.84	2.73%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$14,748.84	0.65%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$78,310.97	3.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$163,701.59	7.19%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$60,405.55	2.65%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$69,166.51	3.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$45,689.71	2.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$229,821.36	10.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$66,240.10	2.91%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$84,398.47	3.71%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL	2	\$148,770.21	6.53%	0	\$0.00	NA	0	\$0.00

	ASSO								
	STANDARD BANK AND TRUST COMPANY	3	\$169,828.14	7.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,801.59	3.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$42,297.90	1.86%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$147,427.07	6.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,276,972.08	100%	0	\$0.00			0
3138XPVA8	CALIBER HOME LOANS, INC.	13	\$2,899,392.00	53.37%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	2.79%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	2	\$526,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$275,600.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$200,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$180,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$253,650.00	4.67%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$540,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC.	1	\$150,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$255,550.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,433,017.65	100%	0	\$0.00			0
3138XPVB6	ALAMEDA MORTGAGE CORPORATION	1	\$502,781.03	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ARLINGTON FUNDING GROUP, L.L.C.	1	\$280,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$886,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	36	\$8,342,529.56	53.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,972.45	2.65%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$210,825.00	1.34%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	3	\$940,966.18	6%	0	\$0.00	NA	0	\$0.00
	DNJ REALTY SERVICES, INC.	1	\$390,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$244,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP.	1	\$235,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$686,448.13	4.38%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	2	\$453,850.00	2.89%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$168,950.00	1.08%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$416,500.00	2.66%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE INC	1	\$265,500.00	1.69%	0	\$0.00	NA	0	\$0.
	ST. FIN CORP.	1	\$335,900.00	2.14%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC.	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	1	\$141,750.00	0.9%	0	\$0.00	NA	0	\$0.
Total		60	\$15,678,472.35	100%	0	\$0.00			0
3138XPVC4	CALIBER HOME LOANS, INC.	12	\$1,246,600.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,246,600.00	100%	0	\$0.00			0
3138XPVD2	CALIBER HOME LOANS, INC.	10	\$1,017,225.00	71.7%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	6.06%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	0	\$0.
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$103,920.00	7.33%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$103,550.00	7.3%	0	\$0.00	NA	0	\$0.
Total		14	\$1,418,695.00	100%	0	\$0.00			0
3138XPVV2	GOLDEN EMPIRE MORTGAGE INC.	1	\$213,754.53	7.92%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,318,000.80	48.83%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$358,000.00	13.26%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	5.48%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,591.65	13.17%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$106,200.00	3.93%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL LLC	1	\$39,830.34	1.48%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$159,682.03	5.93%	0	\$0.00	NA	0	\$0.
Total		14	\$2,699,059.35	100%	0	\$0.00			0
3138XPVW0		6	\$971,943.00	71.67%	0	\$0.00	NA	0	\$0.

		HOMEBRIDGE FINANCIAL SERVICES, INC.							
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,550.00	7.41%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$283,674.24	20.92%	0	\$0.00	NA	\$0.00
Total			8	\$1,356,167.24	100%	0	\$0.00		0 \$0.00
3138XPVX8		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$941,500.00	58.92%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$282,000.00	17.65%	0	\$0.00	NA	\$0.00
		PARK BANK	1	\$374,409.83	23.43%	0	\$0.00	NA	\$0.00
Total			6	\$1,597,909.83	100%	0	\$0.00		0 \$0.00
3138XPVY6		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,617,420.00	63.26%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$939,500.00	36.74%	0	\$0.00	NA	\$0.00
Total			9	\$2,556,920.00	100%	0	\$0.00		0 \$0.00
3138XPVZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,115,300.00	62.54%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$364,000.00	20.41%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$304,000.00	17.05%	0	\$0.00	NA	\$0.00
Total			6	\$1,783,300.00	100%	0	\$0.00		0 \$0.00
3138XPW25		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,542,848.46	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,542,848.46	100%	0	\$0.00		0 \$0.00
3138XPW33		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,963,625.19	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,963,625.19	100%	0	\$0.00		0 \$0.00
3138XPW41		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,857,271.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,857,271.69	100%	0	\$0.00		0 \$0.00
3138XPW58			63	\$16,287,475.93	100%	0	\$0.00	NA	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			63	\$16,287,475.93	100%	0	\$0.00		0 \$0.
3138XPW66		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,874,784.81	100%	0	\$0.00	NA	0 \$0.
Total			25	\$5,874,784.81	100%	0	\$0.00		0 \$0.
3138XPW74		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,107,924.86	100%	0	\$0.00	NA	0 \$0.
Total			11	\$1,107,924.86	100%	0	\$0.00		0 \$0.
3138XPW82		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,089,452.00	100%	0	\$0.00	NA	0 \$0.
Total			10	\$2,089,452.00	100%	0	\$0.00		0 \$0.
3138XPW90		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,362,102.52	100%	0	\$0.00	NA	0 \$0.
Total			12	\$1,362,102.52	100%	0	\$0.00		0 \$0.
3138XPWZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,414,281.00	100%	0	\$0.00	NA	0 \$0.
Total			12	\$1,414,281.00	100%	0	\$0.00		0 \$0.
3138XPXA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,356.76	100%	0	\$0.00	NA	0 \$0.
Total			14	\$4,095,356.76	100%	0	\$0.00		0 \$0.
3138XPZ22		ADVISORS MORTGAGE GROUP, LLC.	1	\$165,000.00	1.07%	0	\$0.00	NA	0 \$0.
		ALIAN BANK, ADIVISON OF USAMERIBANK	1	\$325,056.00	2.1%	0	\$0.00	NA	0 \$0.
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$296,000.00	1.91%	0	\$0.00	NA	0 \$0.
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$335,331.00	2.17%	0	\$0.00	NA	0 \$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,500.00	1.31%	0	\$0.00	NA	0 \$0.
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	0 \$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$313,500.00	2.02%	0	\$0.00	NA	0 \$0.

	LIABILITY COMPANY							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$619,322.89	4%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$624,300.00	4.03%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.81%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$349,458.00	2.26%	0	\$0.00	NA	\$0.
	BLUE SKYE LENDING LLC	1	\$217,600.00	1.41%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	\$0.
	CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$270,475.00	1.75%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$364,800.00	2.36%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$413,500.00	2.67%	0	\$0.00	NA	\$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,CORPORATION	1	\$279,200.00	1.8%	0	\$0.00	NA	\$0.
	FIRST BANK, A NC CORPORATION.	1	\$188,000.00	1.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$200,000.00	1.29%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	3	\$924,144.00	5.97%	0	\$0.00	NA	\$0.
	FIVE STAR MORTGAGE	1	\$272,000.00	1.76%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,944,700.00	19.02%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$184,300.00	1.19%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP INC	1	\$237,500.00	1.53%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO., INC.	1	\$207,100.00	1.34%	0	\$0.00	NA	\$0.
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$490,243.14	3.17%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,600.00	1.61%	0	\$0.00	NA	\$0.

	COMPANY							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$172,816.00	1.12%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$558,312.67	3.61%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,352.45	3.06%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$261,000.00	1.69%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$253,330.87	1.64%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$326,000.00	2.11%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,027.42	1.2%	0	\$0.00	NA	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$285,000.00	1.84%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$153,651.00	0.99%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,732.26	1.34%	0	\$0.00	NA	\$0.
	WELCOME HOME FINANCE LP	1	\$218,405.00	1.38%	0	\$0.00	NA	\$0.
Total		54	\$15,483,257.70	100%	0	\$0.00		0 \$0.
3138XPZ30	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,783.16	4.77%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,884.15	4.89%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	4.89%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,776.16	4.77%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	5.49%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORPORATION, A	1	\$97,500.00	5.3%	0	\$0.00	NA	\$0.

	CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$356,378.90	19.37%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,350.00	5.13%	0	\$0.00	NA	\$0.
	KIMCENTRAL CREDIT UNION	1	\$85,500.00	4.65%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$96,780.86	5.26%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,889.28	4.78%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$86,893.03	4.72%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,960.82	10.43%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$98,878.27	5.37%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$89,773.09	4.88%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$97,500.00	5.3%	0	\$0.00	NA	\$0.
Total		20	\$1,839,847.72	100%	0	\$0.00		0 \$0.
3138XPZ48	AMERITRUST MORTGAGE CORPORATION, A CORPORATION.	1	\$79,594.17	7.53%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$71,008.48	6.72%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$68,000.00	6.43%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,200.00	6.17%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	6.43%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,306.39	7.03%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,814.90	31.59%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$66,424.27	6.29%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,020.49	6.72%	0	\$0.00	NA	\$0.
		1	\$84,888.07	8.03%	0	\$0.00	NA	\$0.

	SUNMARK FEDERAL CREDIT UNION							
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$74,500.00	7.06%	0	\$0.00	NA	\$0.00
Total		15	\$1,056,756.77	100%	0	\$0.00		0 \$0.00
3138XPZ55	ACADEMY MORTGAGE CORPORATION	2	\$470,672.00	3.97%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$337,000.00	2.85%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	1.69%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$522,244.60	4.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,940.16	2.05%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$221,600.00	1.87%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.6%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$537,110.87	4.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,694.89	2.24%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,217.73	2.75%	0	\$0.00	NA	\$0.00
	E MORTGAGE FINANCIAL	1	\$283,674.24	2.4%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$180,546.67	1.52%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,689.98	1.65%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$190,000.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$205,000.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$288,000.00	2.43%	0	\$0.00	NA	\$0.00
		3	\$649,750.00	5.49%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$220,800.00	1.86%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP INC	2	\$503,200.00	4.25%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$279,920.98	2.36%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,359.00	2.03%	0	\$0.00	NA	\$0.
	MLEND, INC., A GEORGIA CORPORATION	1	\$288,000.00	2.43%	0	\$0.00	NA	\$0.
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$256,103.97	2.16%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.76%	0	\$0.00	NA	\$0.
	NORTH STATE BANK	1	\$399,541.19	3.37%	0	\$0.00	NA	\$0.
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	2.36%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$348,847.66	2.95%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$610,780.63	5.16%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$185,526.81	1.57%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,759.12	1.77%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$390,000.00	3.29%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$408,530.87	3.45%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$375,250.00	3.17%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$227,920.00	1.92%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$218,400.00	1.84%	0	\$0.00	NA	\$0.
	SUBURBAN, INC.	1	\$249,306.96	2.11%	0	\$0.00	NA	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,510.43	3.52%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$220,701.56	1.88%	0	\$0.00	NA	\$0.

		DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION							
Total			46	\$11,842,600.32	100%	0	\$0.00		0
3138XPZ63		ACOPIA, LLC, A CORPORATION	1	\$127,050.00	3.41%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,835.64	3.75%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,200.00	3.97%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,555.00	3.72%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,785.11	3.99%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,725.90	3.88%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$284,789.91	7.64%	0	\$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,237.81	3.81%	0	\$0.00	NA	0
		FOOTE CAPITAL MORTGAGE COMPANY	1	\$128,095.91	3.44%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$701,200.00	18.8%	0	\$0.00	NA	0
		GENESEE REGIONAL	1	\$130,471.64	3.5%	0	\$0.00	NA	0
		GRAZAK FOOD SERVICES, INC DBA BAYU CITY MORTGAGE	1	\$128,004.54	3.43%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,317.41	3.98%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$125,648.85	3.37%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,114.51	3.86%	0	\$0.00	NA	0
		NTFN, INC	1	\$126,055.24	3.38%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,400.00	3.98%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,837.99	3.7%	0	\$0.00	NA	0
		PRIORITY LENDING LLC	1	\$128,725.00	3.45%	0	\$0.00	NA	0
			1	\$140,000.00	3.75%	0	\$0.00	NA	0

	RIVERSIDE MORTGAGE COMPANY INC								
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$132,050.00	3.54%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,840.33	3.65%	0	\$0.00	NA	0	\$0.
Total		27	\$3,728,940.79	100%	0	\$0.00		0	\$0.
3138XPZ71	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,500.00	1.95%	0	\$0.00	NA	0	\$0.
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$140,421.16	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,400.00	2.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,000.00	2.32%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,930.37	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,894.68	2.18%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES INC	1	\$134,445.80	2.11%	0	\$0.00	NA	0	\$0.
	BLUE SKYE LENDING LLC	1	\$119,512.37	1.87%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,425.26	2.18%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE LLC	1	\$133,692.00	2.09%	0	\$0.00	NA	0	\$0.
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$135,800.00	2.13%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,019.35	1.86%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$115,025.85	1.8%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,056,722.59	16.55%	0	\$0.00	NA	0	\$0.
	HERRING BANK	1	\$124,486.85	1.95%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,547.61	1.81%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE COMPANY	1	\$115,787.20	1.81%	0	\$0.00	NA	0	\$0.

	MIDDLETON COMMUNITY BANK	1	\$136,887.96	2.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$128,350.00	2.01%	0	\$0.00	NA	0	\$0.
	NORTEX MORTGAGE	2	\$267,800.00	4.19%	0	\$0.00	NA	0	\$0.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	1.93%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	2	\$266,012.37	4.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,532.69	1.79%	0	\$0.00	NA	0	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$148,000.00	2.32%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,400.00	1.98%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$120,600.00	1.89%	0	\$0.00	NA	0	\$0.
	RESOUCÉ MORTGAGE OF NORMAN INC, DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$111,078.95	1.74%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	7	\$861,001.95	13.49%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$116,519.68	1.83%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$117,913.94	1.85%	0	\$0.00	NA	0	\$0.
	STONEGATE BANK	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.
	SUPERIOR FINANCIAL SERVICES INC	1	\$111,042.26	1.74%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$112,042.85	1.76%	0	\$0.00	NA	0	\$0.
	WATKINS MORTGAGE	1	\$142,000.00	2.23%	0	\$0.00	NA	0	\$0.
Total		50	\$6,383,993.74	100%	0	\$0.00		0	\$0.
3138XPZ89	ACOPIA, LLC, A CORPORATION	1	\$180,500.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$371,900.00	2.26%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$267,605.56	1.63%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORP	1	\$155,000.00	0.94%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$257,925.00	1.57%	0	\$0.00	NA	0	\$0.
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.
		1	\$279,000.00	1.7%	0	\$0.00	NA	0	\$0.

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION							
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$339,572.23	2.06%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$251,750.00	1.53%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$389,500.00	2.37%	0	\$0.00	NA	\$0.
	CONSUMERS MORTGAGE CORPORATION	1	\$182,000.00	1.11%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$535,225.76	3.25%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	2	\$657,200.00	3.99%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, L.L.C.	1	\$189,766.38	1.15%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$253,680.44	1.54%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	2	\$545,958.00	3.32%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,040,856.00	36.7%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$159,980.00	0.97%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$252,000.00	1.53%	0	\$0.00	NA	\$0.
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,000.00	1.99%	0	\$0.00	NA	\$0.
	LYNX MORTGAGE BANK LLC	1	\$307,500.00	1.87%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$235,703.08	1.43%	0	\$0.00	NA	\$0.
	MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION	1	\$264,000.00	1.6%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,400.00	1.24%	0	\$0.00	NA	\$0.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00	1.14%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$263,636.28	1.6%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$285,000.00	1.73%	0	\$0.00	NA	\$0.

	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$320,000.00	1.94%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$618,000.00	3.75%	0	\$0.00	NA	0	\$0.
	RESCOM FINANCIAL SERVICES	1	\$470,393.71	2.86%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,900.00	1.76%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.85%	0	\$0.00	NA	0	\$0.
	TATOM LENDING LLC	1	\$228,058.00	1.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$239,000.00	1.45%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,863.34	1.15%	0	\$0.00	NA	0	\$0.
Total		60	\$16,458,873.78	100%	0	\$0.00			0 \$0.
3138XPZ97	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	10.3%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	1	\$121,343.60	10%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,550.00	19.42%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$124,515.44	10.26%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$121,842.96	10.04%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,265.30	10.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,000.00	9.48%	0	\$0.00	NA	0	\$0.
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,843.99	10.21%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$122,838.03	10.13%	0	\$0.00	NA	0	\$0.
Total		10	\$1,213,199.32	100%	0	\$0.00			0 \$0.
3138XPZM8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	1.18%	0	\$0.00	NA	0	\$0.
		1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.

	ADVISORS MORTGAGE GROUP, LLC							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$678,157.25	1.93%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$179,477.39	0.51%	0	\$0.00	NA	\$0.
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$129,470.01	0.37%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,274.59	0.43%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$52,780.16	0.15%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$859,986.91	2.44%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$619,286.25	1.76%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$555,898.27	1.58%	0	\$0.00	NA	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$252,060.35	0.72%	0	\$0.00	NA	\$0.
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$134,627.35	0.38%	0	\$0.00	NA	\$0.
	BUCKHEAD HOME LOANS	1	\$236,995.00	0.67%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,654.97	0.35%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$63,734.54	0.18%	0	\$0.00	NA	\$0.
	CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,848.94	1.18%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,621,198.34	4.61%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	7	\$2,219,589.57	6.3%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$277,417.27	0.79%	0	\$0.00	NA	\$0.
	CHARTERBANK, CORPORATION	2	\$397,300.28	1.13%	0	\$0.00	NA	\$0.
	CHATERBANK,CORPORATION	1	\$204,711.16	0.58%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$74,294.35	0.21%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$466,199.34	1.32%	0	\$0.00	NA	\$0.

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$58,655.70	0.17%	0	\$0.00	NA	\$0.
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$273,355.58	0.78%	0	\$0.00	NA	\$0.
CITIZES BANK OF WASHINGTON COUNTY	1	\$251,304.39	0.71%	0	\$0.00	NA	\$0.
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,718.94	0.58%	0	\$0.00	NA	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$197,714.72	0.56%	0	\$0.00	NA	\$0.
ELITE FINANCING GROUP, LLC	1	\$179,503.12	0.51%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$347,938.28	0.99%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$239,307.25	0.68%	0	\$0.00	NA	\$0.
F & M BANK, A BANKING CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	\$0.
F & M BANK, CORPORATION.	1	\$367,493.00	1.04%	0	\$0.00	NA	\$0.
F&M BANK, A BANKING CORPORATION	1	\$78,074.81	0.22%	0	\$0.00	NA	\$0.
FAIRFIELD COUNTRY BANK	1	\$460,753.08	1.31%	0	\$0.00	NA	\$0.
FAMILY SAVINGS CREDIT UNION	1	\$203,436.89	0.58%	0	\$0.00	NA	\$0.
FIDELITY FIRST HOME MORTGAGE CO	1	\$493,224.48	1.4%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$144,490.97	0.41%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$59,751.14	0.17%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.85%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,705.36	0.57%	0	\$0.00	NA	\$0.
FIRST PREMIER BANK	4	\$1,082,263.95	3.07%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$211,707.92	0.6%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK, INC	1	\$82,172.55	0.23%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK.	1	\$77,745.14	0.22%	0	\$0.00	NA	\$0.
FIRST SOUTHERN BANK	1	\$80,527.11	0.23%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,548,101.72	10.08%	0	\$0.00	NA	\$0.
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$101,856.29	0.29%	0	\$0.00	NA	\$0.
	1	\$45,377.21	0.13%	0	\$0.00	NA	\$0.

	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,742.36	0.53%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$277,215.25	0.79%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	2	\$429,067.36	1.22%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$182,843.90	0.52%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$132,632.88	0.38%	0	\$0.00	NA	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$316,310.47	0.9%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$106,305.75	0.3%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,332.06	0.18%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$268,991.33	0.76%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$673,464.00	1.91%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$378,553.82	1.08%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$189,475.53	0.54%	0	\$0.00	NA	\$0.
	METRO BANK	2	\$477,666.85	1.36%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$76,896.28	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.18%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$145,098.38	0.41%	0	\$0.00	NA	\$0.
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$74,896.68	0.21%	0	\$0.00	NA	\$0.
	NEW WINDSOR STATE BANK	1	\$199,218.90	0.57%	0	\$0.00	NA	\$0.
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$366,984.19	1.04%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$416,627.02	1.18%	0	\$0.00	NA	\$0.
	OCEANSIDE MORTGAGE COMPANY	1	\$164,513.06	0.47%	0	\$0.00	NA	\$0.
		1	\$182,694.31	0.52%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,757.59	0.82%	0	\$0.00	NA	\$0.
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$424,408.84	1.21%	0	\$0.00	NA	\$0.
	PINNACLE BANK	4	\$789,267.07	2.24%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,096,070.77	3.11%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$181,497.62	0.52%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,717.37	1.01%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,574.20	0.23%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$131,934.80	0.37%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	1	\$406,561.09	1.15%	0	\$0.00	NA	\$0.
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$172,232.44	0.49%	0	\$0.00	NA	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$159,779.57	0.45%	0	\$0.00	NA	\$0.
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$71,053.32	0.2%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$385,468.20	1.09%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$59,834.39	0.17%	0	\$0.00	NA	\$0.
	SOUTHERN STATES BANK	1	\$161,552.83	0.46%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$308,960.75	0.88%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$271,484.85	0.77%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$342,036.25	0.97%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	1	\$400,000.00	1.14%	0	\$0.00	NA	\$0.
	THE COWBOY BANK OF TEXAS	1	\$152,289.90	0.43%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	\$0.
	TROY BANK AND TRUST, A CORPORATION	1	\$137,120.45	0.39%	0	\$0.00	NA	\$0.
		2	\$339,061.49	0.96%	0	\$0.00	NA	\$0.

	UNION BANK AND TRUST COMPANY							
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$216,002.11	0.61%	0	\$0.00	NA	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$186,742.36	0.53%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$59,834.39	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,956.75	0.39%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$363,793.03	1.03%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,081.91	0.45%	0	\$0.00	NA	\$0.
	WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0	\$0.00	NA	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0	\$0.00	NA	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,506.00	0.54%	0	\$0.00	NA	\$0.
Total		157	\$35,203,745.42	100%	0	\$0.00		0 \$0.
3138XPZN6	1ST CAPITAL MORTGAGE LLC	1	\$167,943.25	0.4%	0	\$0.00	NA	\$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$180,025.00	0.43%	0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$251,750.00	0.6%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$731,235.12	1.74%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$215,117.41	0.51%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,000.00	0.45%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$137,430.81	0.33%	0	\$0.00	NA	\$0.

	CORPORATION.							
	AMERICAN MORTGAGE SERVICE, INC.	1	\$139,823.86	0.33%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,511.54	0.3%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,253.53	0.33%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,828.75	1.03%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$709,323.26	1.69%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$828,247.71	1.98%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,822.61	0.34%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,883.86	0.31%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$385,503.13	0.92%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.31%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	3	\$419,380.54	1%	0	\$0.00	NA	\$0.
	BANK OF CLEVELAND	1	\$149,806.92	0.36%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,612.50	0.3%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,108.16	0.35%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,320.71	0.34%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,869.32	1.03%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$544,840.99	1.3%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$713,982.07	1.7%	0	\$0.00	NA	\$0.
	CASON HOME LOANS, CORPORATION	1	\$146,120.11	0.35%	0	\$0.00	NA	\$0.

	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$279,651.44	0.67%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,489.01	0.4%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$180,767.02	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$263,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$380,187.19	0.91%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,661.08	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$240,503.92	0.57%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$279,484.30	0.67%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	2	\$303,875.00	0.72%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	1	\$134,726.36	0.32%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,250.00	0.35%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$147,377.49	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CONNECTIONS CREDIT UNION	1	\$139,661.62	0.33%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,382.86	0.42%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$139,638.87	0.33%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$166,040.83	0.4%	0	\$0.00	NA	0	\$0.
	EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,942.61	0.3%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$691,233.57	1.65%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,617.52	0.72%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$436,491.71	1.04%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,371.91	0.34%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,441.98	0.3%	0	\$0.00	NA	\$0.
F & M BANK, A BANKING CORPORATION	1	\$215,728.24	0.51%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	1	\$199,990.24	0.48%	0	\$0.00	NA	\$0.
FIRST BANK, A NC CORPORATION	1	\$131,068.72	0.31%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,819.78	0.33%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A.	2	\$360,850.84	0.86%	0	\$0.00	NA	\$0.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$336,825.69	0.8%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL, INC	5	\$1,569,814.05	3.75%	0	\$0.00	NA	\$0.
FIRST RATE FINANCIAL LLC	1	\$141,371.91	0.34%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$125,221.12	0.3%	0	\$0.00	NA	\$0.
FIRST SOUTHERN BANK	1	\$149,797.95	0.36%	0	\$0.00	NA	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,841.47	0.3%	0	\$0.00	NA	\$0.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,569.65	0.83%	0	\$0.00	NA	\$0.
FIRSTBANK	2	\$475,262.19	1.13%	0	\$0.00	NA	\$0.
FIRSTSOUTH MORTGAGE, LLC.	1	\$150,859.96	0.36%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,928,014.33	11.76%	0	\$0.00	NA	\$0.
GABRIEL FINANCIAL GROUP INC	1	\$145,171.28	0.35%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	3	\$411,178.70	0.98%	0	\$0.00	NA	\$0.

	MUTUAL MORTGAGE							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,209.85	0.34%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC.	1	\$142,320.71	0.34%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$141,821.34	0.34%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,832.67	0.32%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$139,823.86	0.33%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.3%	0	\$0.00	NA	\$0.
	GUARANTY MORTGAGE SERVICES LLC	1	\$141,371.90	0.34%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE LLC	1	\$148,816.79	0.36%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$133,285.91	0.32%	0	\$0.00	NA	\$0.
	HOME SOLUTIONS LENDERS INC., A CORPORATION	1	\$190,664.28	0.45%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$126,183.61	0.3%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,492.19	0.35%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$149,405.19	0.36%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	2	\$320,932.00	0.77%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$478,848.22	1.14%	0	\$0.00	NA	\$0.
	INFINITY FINANCIAL GROUP INC	1	\$192,757.18	0.46%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$498,739.36	1.19%	0	\$0.00	NA	\$0.
	JP MORTGAGE GROUP	1	\$130,319.57	0.31%	0	\$0.00	NA	\$0.
	JUST MORTGAGES INC	1	\$138,124.95	0.33%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP INC	1	\$144,617.82	0.35%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP, INC.	2	\$301,763.28	0.72%	0	\$0.00	NA	\$0.

LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,786.00	0.4%	0	\$0.00	NA	\$0.
LIBERTY FIRST CREDIT UNION	1	\$183,400.00	0.44%	0	\$0.00	NA	\$0.
LYNX MORTGAGE BANK LLC	1	\$292,505.52	0.7%	0	\$0.00	NA	\$0.
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,305.00	0.77%	0	\$0.00	NA	\$0.
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$137,830.32	0.33%	0	\$0.00	NA	\$0.
MOHAVE STATE BANK, A STATE BANK	1	\$142,824.17	0.34%	0	\$0.00	NA	\$0.
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,959.44	0.46%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$130,339.54	0.31%	0	\$0.00	NA	\$0.
NETWORKING FUNDING LP.	1	\$329,584.81	0.79%	0	\$0.00	NA	\$0.
NEXBANK SSB	1	\$167,793.43	0.4%	0	\$0.00	NA	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$128,338.33	0.31%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$658,003.65	1.57%	0	\$0.00	NA	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,297.91	0.33%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	3	\$1,016,420.91	2.43%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,196.07	2.24%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,709.15	0.95%	0	\$0.00	NA	\$0.
PINNACLE BANK	3	\$757,285.55	1.81%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,206.60	2.55%	0	\$0.00	NA	\$0.
	1	\$276,400.00	0.66%	0	\$0.00	NA	\$0.

	PINNACLE FUNDING GROUP INC							
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,828.89	0.32%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,876.64	0.37%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC.	2	\$275,800.50	0.66%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	NA	\$0.
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$125,283.33	0.3%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$323,751.43	0.77%	0	\$0.00	NA	\$0.
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$142,624.42	0.34%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,900.00	0.37%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$139,028.84	0.33%	0	\$0.00	NA	\$0.
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP.	1	\$128,841.38	0.31%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,612.11	0.36%	0	\$0.00	NA	\$0.
	SOUTHERN MORTGAGE GROUP INC	1	\$125,242.23	0.3%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$128,088.65	0.31%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$128,995.74	0.31%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$296,088.65	0.71%	0	\$0.00	NA	\$0.
	T. GRAHAM MORTGAGE INC	1	\$159,600.00	0.38%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$148,079.26	0.35%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$190,884.54	0.46%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$167,913.29	0.4%	0	\$0.00	NA	\$0.

	TRUST COMPANY BANK	1	\$124,896.38	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$128,088.65	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,167.13	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,833.93	0.31%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$126,843.85	0.3%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$144,634.41	0.35%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$264,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,830.16	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$275,153.38	0.66%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$678,300.62	1.62%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$294,137.89	0.7%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,838.96	0.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$144,412.22	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,841.47	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,318.94	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,538.41	0.6%	0	\$0.00	NA	0	\$0.00
Total		226	\$41,913,920.12	100%	0	\$0.00			0
3138XPZP1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,668.03	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$232,287.15	2.01%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION							
	ALARION BANK	1	\$121,343.60	1.05%	0	\$0.00	NA	\$0.
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$121,805.37	1.05%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$109,822.42	0.95%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,347.37	2.09%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,774.38	1.03%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$242,903.14	2.1%	0	\$0.00	NA	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,389.93	1.05%	0	\$0.00	NA	\$0.
	CASON HOME LOANS, CORPORATION	1	\$117,313.47	1.01%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,711.10	0.96%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$235,088.88	2.03%	0	\$0.00	NA	\$0.
	CITIZENS BANK.	1	\$118,846.82	1.03%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,686.91	1.07%	0	\$0.00	NA	\$0.
	CITIZENS UNION BANK, A CORPORATION	1	\$116,225.20	1%	0	\$0.00	NA	\$0.
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$121,846.51	1.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST	1	\$121,271.81	1.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$111,859.08	0.97%	0	\$0.00	NA	\$0.
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION.	1	\$118,600.59	1.02%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,550.54	2.04%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,226.94	1.99%	0	\$0.00	NA	\$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,798.09	1.04%	0	\$0.00	NA	\$0.
		1	\$124,476.51	1.07%	0	\$0.00	NA	\$0.

FIRST AMERICAN MORTGAGE, INC.							
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$118,892.54	1.03%	0	\$0.00	NA	\$0.
FIRST BANK, A NC CORPORATION	1	\$123,840.39	1.07%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$121,363.58	1.05%	0	\$0.00	NA	\$0.
FIRST NBC BANK	1	\$115,800.52	1%	0	\$0.00	NA	\$0.
FIRST RATE FINANCIAL LLC	1	\$122,889.38	1.06%	0	\$0.00	NA	\$0.
FIVE STAR CREDIT UNION	1	\$124,463.17	1.07%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,167,441.61	27.35%	0	\$0.00	NA	\$0.
GENESEE REGIONAL BANK	1	\$122,874.91	1.06%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$120,288.93	1.04%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$122,981.97	1.06%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$119,697.44	1.03%	0	\$0.00	NA	\$0.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$120,694.93	1.04%	0	\$0.00	NA	\$0.
JD BANK	1	\$112,851.20	0.97%	0	\$0.00	NA	\$0.
JUST MORTGAGES INC	1	\$119,790.22	1.03%	0	\$0.00	NA	\$0.
LEGACYTEXAS BANK	1	\$122,050.51	1.05%	0	\$0.00	NA	\$0.
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$119,676.13	1.03%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$119,676.13	1.03%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,670.16	1.08%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$124,684.84	1.08%	0	\$0.00	NA	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,107.51	0.98%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,060.10	0.96%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.97%	0	\$0.00	NA	\$0.
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$123,497.09	1.07%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$114,855.32	0.99%	0	\$0.00	NA	\$0.
PARAGON HOME LOANS,INC	1	\$115,693.93	1%	0	\$0.00	NA	\$0.

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$114,964.93	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$114,256.07	0.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$113,856.57	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,002.25	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,388.12	1.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,050.21	0.96%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$111,565.81	0.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$244,540.17	2.11%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$118,593.62	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,235.22	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$120,338.79	1.04%	0	\$0.00	NA	0	\$0.00
	THE GUERNEY BANK	1	\$122,440.52	1.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK, NMLS #458664	1	\$111,606.15	0.96%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$111,855.83	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$123,665.34	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$110,257.89	0.95%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,697.44	1.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,580,746.17	100%	0	\$0.00		0	\$0.00
3138XPZQ9	ABERDEEN FEDERAL CREDIT UNION	1	\$56,546.98	1.35%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	1.67%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$49,937.10	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$176,653.50	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$48,389.04	1.16%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY.							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$52,052.01	1.25%	0	\$0.00	NA	\$0.
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$76,796.82	1.84%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,935.84	1.22%	0	\$0.00	NA	\$0.
	CASON HOME LOANS, CORPORATION	1	\$55,459.05	1.33%	0	\$0.00	NA	\$0.
	CHARTERBANK, CORPORATION	1	\$54,927.57	1.31%	0	\$0.00	NA	\$0.
	CHARTERBANK, CORPORATION.	1	\$74,903.46	1.79%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK INC	1	\$51,000.00	1.22%	0	\$0.00	NA	\$0.
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS.	1	\$84,888.07	2.03%	0	\$0.00	NA	\$0.
	EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$69,909.89	1.67%	0	\$0.00	NA	\$0.
	FIRST BANK, A NC CORPORATION	1	\$83,894.32	2.01%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$52,184.26	1.25%	0	\$0.00	NA	\$0.
	FOCUS BANK	2	\$111,915.71	2.68%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,260,841.21	30.18%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN NATIONAL BANK	1	\$79,784.08	1.91%	0	\$0.00	NA	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$69,907.82	1.67%	0	\$0.00	NA	\$0.
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$43,145.65	1.03%	0	\$0.00	NA	\$0.
	HOMESTEAD MORTGAGE SERVICES INC.	1	\$74,860.77	1.79%	0	\$0.00	NA	\$0.
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,913.19	1.65%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$78,900.61	1.89%	0	\$0.00	NA	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$75,919.54	1.82%	0	\$0.00	NA	\$0.
		1	\$82,990.23	1.99%	0	\$0.00	NA	\$0.

	PRIMESOURCE MORTGAGE, INC.							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$49,937.10	1.2%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$112,018.74	2.68%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES, L.L.C.	1	\$69,911.92	1.67%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$133,030.38	3.18%	0	\$0.00	NA	\$0.
	SOUTHEAST BANK	1	\$83,694.57	2%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,100.36	1.89%	0	\$0.00	NA	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO.	1	\$58,426.40	1.4%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$53,830.62	1.29%	0	\$0.00	NA	\$0.
	TRIUMPH MORTGAGE	1	\$69,412.56	1.66%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$80,646.05	1.93%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC.	1	\$78,551.20	1.88%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$54,658.65	1.31%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$39,049.67	0.95%	0	\$0.00	NA	\$0.
Total		64	\$4,177,304.17	100%	0	\$0.00		0 \$0.
3138XPZR7	ACADEMY MORTGAGE CORPORATION	1	\$307,455.10	2.76%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,698.97	1.75%	0	\$0.00	NA	\$0.
	AMERICAN BANK OK OKLAHOMA	1	\$172,182.36	1.54%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,554.86	1.87%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,719.97	1.91%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,611.75	1.48%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A	2	\$339,010.50	3.04%	0	\$0.00	NA	\$0.

	CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,211.06	1.45%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$251,404.50	2.25%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$329,012.70	2.95%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,519.38	3.58%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,975.61	1.46%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$208,760.27	1.87%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$208,653.99	1.87%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$244,000.00	2.19%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$204,004.58	1.83%	0	\$0.00	NA	\$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$623,338.17	5.59%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$583,793.37	5.23%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$349,843.90	3.14%	0	\$0.00	NA	\$0.
	LONE STAR NATIONAL BANK	1	\$156,561.66	1.4%	0	\$0.00	NA	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$164,919.97	1.48%	0	\$0.00	NA	\$0.
	MONUMENT BANK, A CORPORATION	1	\$291,767.85	2.62%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,999.10	1.5%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP.	1	\$283,666.58	2.54%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,793.37	1.58%	0	\$0.00	NA	\$0.
	NTFN, INC.	1	\$191,537.64	1.72%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,771.71	1.7%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,600.00	1.6%	0	\$0.00	NA	\$0.
		1	\$186,780.46	1.67%	0	\$0.00	NA	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,694.36	2.78%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,830.14	4.15%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,055.52	3.47%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$153,764.82	1.38%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	1.96%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$206,882.43	1.85%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$206,382.41	1.85%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	1.86%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$408,009.17	3.66%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$198,616.55	1.78%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION.	1	\$217,024.91	1.95%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,561.66	1.4%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.84	1.43%	0	\$0.00	NA	\$0.
	TRUSTLINE MORTGAGE INC	1	\$184,000.00	1.65%	0	\$0.00	NA	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,203.66	1.46%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,518.39	1.8%	0	\$0.00	NA	\$0.
Total		50	\$11,152,821.24	100%	0	\$0.00		0 \$0.
3138XPZS5	ADVISORS MORTGAGE GROUP, LLC.	1	\$394,307.06	1.92%	0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$194,174.73	0.95%	0	\$0.00	NA	\$0.

	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$179,238.21	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$245,700.00	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,000.00	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,090.08	1.04%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,489.48	0.87%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$725,282.62	3.54%	0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.
	C1 BANK	1	\$199,153.56	0.97%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,221.29	0.89%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$389,859.80	1.9%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$223,051.99	1.09%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$380,743.33	1.86%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$285,734.59	1.39%	0	\$0.00	NA	0	\$0.
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,116,267.57	5.45%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$602,419.56	2.94%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$300,921.04	1.47%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$388,233.14	1.89%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$182,815.10	0.89%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$239,990.32	1.17%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST PRIORITY FINANCIAL, INC	1	\$223,051.99	1.09%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, A BANKING CORPORATION	1	\$180,852.06	0.88%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,792.96	0.95%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,855,912.03	9.05%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK	1	\$312,559.58	1.52%	0	\$0.00	NA	\$0.
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$303,137.58	1.48%	0	\$0.00	NA	\$0.
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$264,885.58	1.29%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$278,790.86	1.36%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$233,008.00	1.14%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,660.34	2.12%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$265,966.48	1.3%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,096.46	1.67%	0	\$0.00	NA	\$0.
	JD BANK	1	\$231,900.00	1.13%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$227,044.79	1.11%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,709.19	1.48%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$461,228.06	2.25%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$490,303.89	2.39%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$547,672.32	2.67%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,513.95	1.51%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$371,421.41	1.81%	0	\$0.00	NA	\$0.

	PRIMESOURCE MORTGAGE, INC.	1	\$259,734.12	1.27%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$413,429.55	2.02%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, L.L.C.	1	\$354,508.52	1.73%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$220,014.91	1.07%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL, A CORPORATION	2	\$618,345.16	3.02%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$177,750.00	0.87%	0	\$0.00	NA	0	\$0.
	SUPERIOR FINANCING INC	1	\$415,217.28	2.03%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$211,600.66	1.03%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$303,834.68	1.48%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$415,235.19	2.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	3	\$780,179.51	3.81%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$212,116.65	1.03%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$372,417.18	1.82%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$221,816.78	1.08%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,221.29	0.9%	0	\$0.00	NA	0	\$0.
Total		76	\$20,498,622.48	100%	0	\$0.00			0
3138XPZT3	ACADEMY MORTGAGE CORPORATION	1	\$36,758.76	1.18%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,899.18	2.62%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$64,994.99	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,552.96	2.64%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$152,887.33	4.89%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$82,994.98	2.66%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$50,885.44	1.63%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,915.89	2.24%	0	\$0.00	NA	\$0.
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$70,421.00	2.25%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,072.94	2.37%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN BANK	1	\$81,899.18	2.62%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$703,638.90	22.51%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN NATIONAL BANK	1	\$75,920.00	2.43%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,008.89	2.37%	0	\$0.00	NA	\$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$80,000.00	2.56%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$76,911.68	2.46%	0	\$0.00	NA	\$0.
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$82,700.51	2.65%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$83,397.33	2.67%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$44,100.00	1.41%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,082.74	1.67%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	6	\$415,216.12	13.28%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$67,034.40	2.14%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,840.76	2.62%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$74,907.78	2.4%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$46,942.21	1.5%	0	\$0.00	NA	\$0.
	THE FIRST BEXLEY BANK	1	\$61,857.45	1.98%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,911.47	2.3%	0	\$0.00	NA	\$0.

	THE STATE BANK AND TRUST COMPANY	1	\$40,899.65	1.31%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$76,719.05	2.45%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK,N.A. COMMERCIAL BANK	1	\$66,418.24	2.11%	0	\$0.00	NA	0	\$0.
Total		46	\$3,125,789.83	100%	0	\$0.00		0	\$0.
3138XPZU0	ADVISORS MORTGAGE GROUP, LLC.	1	\$203,737.41	0.42%	0	\$0.00	NA	0	\$0.
	ALTERRA BANK	1	\$315,875.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$183,773.76	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINACING CORPORATION, A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,500.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,399.20	0.33%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$269,800.00	0.56%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$282,474.24	0.58%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP,LLC	1	\$150,310.65	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$196,500.00	0.41%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$236,032.00	0.49%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE INC	1	\$155,600.00	0.32%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,818.94	3.07%	0	\$0.00	NA	0	\$0.
		1	\$223,000.00	0.46%	0	\$0.00	NA	0	\$0.

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)								
BRAZOS NATIONAL BANK	1	\$246,300.00	0.51%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$614,872.95	1.27%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,784.85	0.35%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$166,050.00	0.34%	0	\$0.00	NA	0	\$0.
CAPITAL MORTGAGE SERVICES	1	\$506,719.20	1.05%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$216,733.18	0.45%	0	\$0.00	NA	0	\$0.
CENTRAL COAST LENDING INC	1	\$173,500.00	0.36%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	2	\$711,808.85	1.47%	0	\$0.00	NA	0	\$0.
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$223,397.59	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK INC	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$178,505.00	0.37%	0	\$0.00	NA	0	\$0.
CIVIC HOME LOANS	1	\$571,288.59	1.18%	0	\$0.00	NA	0	\$0.
CNB BANK INC.	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,800.00	0.44%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	2	\$454,991.02	0.94%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$779,702.73	1.61%	0	\$0.00	NA	0	\$0.
F & M BANK, A BANKING CORPORATION	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$192,357.68	0.4%	0	\$0.00	NA	0	\$0.

FIRST BANK	1	\$156,472.89	0.32%	0	\$0.00	NA	\$0.
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$280,122.16	0.58%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$543,095.51	1.12%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL, INC	4	\$1,314,450.00	2.72%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$416,487.26	0.86%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$11,412,117.04	23.59%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$221,788.00	0.46%	0	\$0.00	NA	\$0.
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$151,050.00	0.31%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$554,007.18	1.14%	0	\$0.00	NA	\$0.
GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,510.54	0.4%	0	\$0.00	NA	\$0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,768.28	0.36%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,158.63	0.98%	0	\$0.00	NA	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$174,774.74	0.36%	0	\$0.00	NA	\$0.
HOMESTAR MORTGAGE, INC.	1	\$268,000.00	0.55%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP.	2	\$580,500.68	1.2%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,258,055.51	2.6%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$235,510.07	0.49%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$155,000.00	0.32%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.51%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$176,000.00	0.36%	0	\$0.00	NA	\$0.

COMPANY								
LOAN ONE MORTGAGE CO., INC	1	\$157,200.00	0.32%	0	\$0.00	NA	0	\$0.
MERICAN SOUTHWEST MORTGAGE CORP	1	\$286,830.67	0.59%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,205.00	0.42%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.8%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP.	1	\$280,446.71	0.58%	0	\$0.00	NA	0	\$0.
NEVADA STATE BANK, A CORPORATION	1	\$199,748.38	0.41%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$235,450.00	0.49%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$394,400.00	0.82%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,069,836.93	4.28%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,617.52	0.63%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$531,570.31	1.1%	0	\$0.00	NA	0	\$0.
PEAK FINANCE COMPANY	1	\$378,000.00	0.78%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,709.12	1.06%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC	2	\$547,360.48	1.13%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE,INC	1	\$175,623.79	0.36%	0	\$0.00	NA	0	\$0.
PROSPER MORTGAGE FUNDING LLC	1	\$158,550.00	0.33%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,400.00	0.55%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP.	1	\$213,750.00	0.44%	0	\$0.00	NA	0	\$0.

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	\$0.
SECURITY FINANCIAL MORTGAGE LLC	1	\$415,971.45	0.86%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,000.00	0.32%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$333,479.90	0.69%	0	\$0.00	NA	\$0.
SIGNATURE LENDING SERVICES	1	\$157,000.00	0.32%	0	\$0.00	NA	\$0.
SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$181,600.00	0.38%	0	\$0.00	NA	\$0.
SMI LENDING INC	2	\$396,105.00	0.82%	0	\$0.00	NA	\$0.
SOLERA NATIONAL BANK, A CORPORATION	2	\$666,000.00	1.38%	0	\$0.00	NA	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$225,000.00	0.47%	0	\$0.00	NA	\$0.
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$203,000.00	0.42%	0	\$0.00	NA	\$0.
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.6%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,365.00	0.41%	0	\$0.00	NA	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,599.68	0.63%	0	\$0.00	NA	\$0.
SUNQUEST FUNDING LLC	2	\$543,624.13	1.12%	0	\$0.00	NA	\$0.
T. GRAHAM MORTGAGE INC	1	\$256,200.00	0.53%	0	\$0.00	NA	\$0.
THE ARLINGTON BANK	1	\$151,650.00	0.31%	0	\$0.00	NA	\$0.
THE HOME LENDING GROUP, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	\$0.
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$211,000.00	0.44%	0	\$0.00	NA	\$0.
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,750.00	0.36%	0	\$0.00	NA	\$0.
TRUSTLINE MORTGAGE INC	1	\$217,200.00	0.45%	0	\$0.00	NA	\$0.
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,800.00	0.51%	0	\$0.00	NA	\$0.

	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$296,626.33	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,721.95	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,500.00	0.74%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$182,270.39	0.38%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,963.00	0.67%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,710.38	0.46%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,979.62	0.35%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$258,400.00	0.53%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$375,225.00	0.78%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$484,589.55	1%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$354,485.45	0.73%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,417.66	0.33%	0	\$0.00	NA	0	\$0.
Total		186	\$48,385,134.73	100%	0	\$0.00		0	\$0.
3138XPZV8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,118.21	3.35%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,242.59	3.84%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,413.79	3.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$506,428.71	11.24%	0	\$0.00	NA	0	\$0.

BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$164,412.22	3.65%	0	\$0.00	NA	0	\$0.
BUD WEBER MORTGAGES LLC	1	\$156,460.33	3.47%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$171,802.71	3.81%	0	\$0.00	NA	0	\$0.
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,869.00	3.81%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$152,000.00	3.37%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,022.49	3.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$161,215.00	3.58%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	3.82%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$170,803.86	3.79%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	3.44%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$151,928.57	3.37%	0	\$0.00	NA	0	\$0.
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,754.52	3.41%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$322,611.90	7.16%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,569.49	3.41%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,700.00	3.59%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,612.80	3.45%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$155,450.05	3.45%	0	\$0.00	NA	0	\$0.
SIGNATURE LENDING SERVICES	1	\$151,905.00	3.37%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC,	1	\$159,807.76	3.55%	0	\$0.00	NA	0	\$0.

		AN ARIZONA LIMITED LIABILITY COMPANY							
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$324,213.99	7.2%	0	\$0.00	NA	\$0.
Total			28	\$4,506,192.99	100%	0	\$0.00		0 \$0.
3138XPZW6		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$210,000.00	16.22%	0	\$0.00	NA	\$0.
		D&H LENDING	1	\$146,700.00	11.33%	0	\$0.00	NA	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$218,500.00	16.88%	0	\$0.00	NA	\$0.
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$266,000.00	20.55%	0	\$0.00	NA	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,570.42	13.33%	0	\$0.00	NA	\$0.
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$91,746.06	7.09%	0	\$0.00	NA	\$0.
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$189,000.00	14.6%	0	\$0.00	NA	\$0.
Total			7	\$1,294,516.48	100%	0	\$0.00		0 \$0.
3138XPZX4		AMERICAN MORTGAGE CORP	1	\$332,000.00	3%	0	\$0.00	NA	\$0.
		AMERISERV FINANCIAL BANK	1	\$161,500.00	1.46%	0	\$0.00	NA	\$0.
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$375,000.00	3.39%	0	\$0.00	NA	\$0.
		COMMUNITY BANK OF MISSISSIPPI	1	\$236,000.00	2.13%	0	\$0.00	NA	\$0.
		F&M BANK, A BANKING CORPORATION.	1	\$308,750.00	2.79%	0	\$0.00	NA	\$0.
		F&M BANK, A CORPORATION	1	\$289,935.00	2.62%	0	\$0.00	NA	\$0.
		FIRST PREMIER BANK	1	\$242,000.00	2.19%	0	\$0.00	NA	\$0.
		FIRST SECURITY BANK	1	\$349,506.86	3.16%	0	\$0.00	NA	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,766,300.00	25.01%	0	\$0.00	NA	\$0.
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.93%	0	\$0.00	NA	\$0.
		HOMESTEAD FUNDING CORP	1	\$143,007.10	1.29%	0	\$0.00	NA	\$0.
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,500.00	4.12%	0	\$0.00	NA	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$1,092,375.04	9.88%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	3.77%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,732.00	5.87%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	2	\$502,000.00	4.54%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$285,000.00	2.58%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.56%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.71%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	1.59%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$230,888.57	2.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,320.00	1.72%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$340,000.00	3.07%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.39%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$457,800.00	4.14%	0	\$0.00	NA	\$0.00
Total		41	\$11,060,364.57	100%	0	\$0.00		\$0.00
3138XPZY2	ACADEMY MORTGAGE CORPORATION	2	\$500,334.88	13.06%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,893.39	8.3%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$279,371.09	7.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,153.35	10.4%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$399,551.79	10.43%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,304.05	5.75%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,595.36	4.59%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	4.07%	0	\$0.00	NA	\$0.00

	MILLENIUM BANK, AN ILLINOIS CORPORATION								
	MILLENIUM HOME MORTGAGE, LLC	1	\$182,195.61	4.76%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$479,200.00	12.51%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,141.44	6.95%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,976.00	6.66%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.
Total		15	\$3,829,716.96	100%	0	\$0.00			0 \$0.
3138XPZZ9	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$88,780.68	4.69%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$86,897.86	4.59%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,399.62	4.52%	0	\$0.00	NA	0	\$0.
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$85,020.06	4.5%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$97,275.84	5.14%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$103,078.84	5.45%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$101,480.72	5.37%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES INC	1	\$96,000.00	5.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$101,533.40	5.37%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$281,875.00	14.9%	0	\$0.00	NA	0	\$0.
	GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,000.00	5.02%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK	1	\$95,088.23	5.03%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,728.06	4.59%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,756.04	5.22%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$91,513.91	4.84%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$107,876.12	5.7%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$89,100.00	4.71%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$99,900.00	5.28%	0	\$0.00	NA	\$0.
Total		20	\$1,891,304.38	100%	0	\$0.00		0 \$0.
3138XQAJ0	ADVISORS CAPITAL, INC.	1	\$200,000.00	0.91%	0	\$0.00	NA	\$0.
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$442,455.30	2%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$141,201.17	0.64%	0	\$0.00	NA	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$112,664.47	0.51%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$176,382.86	0.8%	0	\$0.00	NA	\$0.
	BLUE RIDGE BANK AND TRUST CO.	1	\$69,661.44	0.32%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$412,480.39	1.87%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	10	\$3,038,135.34	13.76%	0	\$0.00	NA	\$0.
	CASON HOME LOANS	1	\$108,000.00	0.49%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC.	3	\$598,728.88	2.71%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$219,017.71	0.99%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,411.14	0.69%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$274,279.33	1.24%	0	\$0.00	NA	\$0.
	EXTRACO BANKS	1	\$135,832.78	0.62%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,916.39	0.31%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$123,751.13	0.56%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$414,807.76	1.88%	0	\$0.00	NA	\$0.

FIRST MIDWEST BANK OF DEXTER	1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$228,015.00	1.03%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$191,029.36	0.87%	0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE	1	\$199,342.59	0.9%	0	\$0.00	NA	0	\$0.
INFINITE MORTGAGE SERVICES	1	\$231,714.74	1.05%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$191,711.37	0.87%	0	\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	2	\$266,231.61	1.21%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$216,000.00	0.98%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK	1	\$215,995.90	0.98%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,589.08	0.48%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC	1	\$230,850.00	1.05%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,606.53	1.45%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK AND TRUST COMPANY	1	\$237,707.36	1.08%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$203,909.70	0.92%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$304,572.33	1.38%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$579,286.84	2.62%	0	\$0.00	NA	0	\$0.
PORTAGE COMMUNITY BANK	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$0.
PRIORITY BANK FSB	1	\$158,090.54	0.72%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,921.70	1%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$128,134.85	0.58%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$125,845.08	0.57%	0	\$0.00	NA	0	\$0.
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$495,390.13	2.24%	0	\$0.00	NA	0	\$0.
SAGAMORE HOME MTG LLC	2	\$394,811.00	1.79%	0	\$0.00	NA	0	\$0.
SOLERA NATIONAL BANK	1	\$164,350.00	0.74%	0	\$0.00	NA	0	\$0.
SOUTHPOINT FINANCIAL SERVICES	1	\$139,132.63	0.63%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE	43	\$8,443,470.00	38.25%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$253,347.62	1.15%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$122,352.81	0.55%	0	\$0.00	NA	\$0.00
		VALLEY BANK, AN ILLINOIS CORP.	1	\$192,707.00	0.87%	0	\$0.00	NA	\$0.00
		VICTORIAN FINANCE LLC	1	\$134,834.01	0.6%	0	\$0.00	NA	\$0.00
Total			107	\$22,077,275.87	100%	0	\$0.00		0 \$0.00
3138XQAK7		JLB CORP DBA GOLDEN OAK LENDING	1	\$105,000.00	7.13%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$100,465.00	6.82%	0	\$0.00	NA	\$0.00
		PROVIDENCE BANK	1	\$97,252.49	6.6%	0	\$0.00	NA	\$0.00
		RAPID MORTGAGE COMPANY	1	\$98,800.00	6.71%	0	\$0.00	NA	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$89,666.66	6.09%	0	\$0.00	NA	\$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$105,450.00	7.16%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$664,075.00	45.09%	0	\$0.00	NA	\$0.00
		WATERFORD BANK N.A.	1	\$108,663.12	7.38%	0	\$0.00	NA	\$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$103,400.00	7.02%	0	\$0.00	NA	\$0.00
Total			15	\$1,472,772.27	100%	0	\$0.00		0 \$0.00
3138XQAL5		BLUE RIDGE BANK AND TRUST CO.	1	\$87,584.07	7.82%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,400.00	9.51%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$105,012.19	9.38%	0	\$0.00	NA	\$0.00
		FORTUNE BANK	1	\$88,000.00	7.86%	0	\$0.00	NA	\$0.00
		GUADALUPE NATIONAL BANK	1	\$96,264.84	8.6%	0	\$0.00	NA	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$93,100.00	8.32%	0	\$0.00	NA	\$0.00
		LINCOLN SAVINGS BANK	1	\$85,025.00	7.6%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$98,400.00	8.79%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$359,562.56	32.12%	0	\$0.00	NA	\$0.00
Total			12	\$1,119,348.66	100%	0	\$0.00		0 \$0.00

3138XQAM3	BLUE RIDGE BANK AND TRUST CO.	1	\$127,917.72	4.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,778.58	4.67%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$149,625.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$132,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$144,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$287,250.00	9.47%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,013.55	4.88%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,234.69	4.33%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,717.69	4.77%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$132,832.67	4.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$936,942.00	30.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,032,961.90	100%	0	\$0.00		0	\$0.00
3138XQAN1	ACRE MORTGAGE & FINANCIAL, INC.	2	\$252,904.61	7.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$115,875.99	3.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$509,837.69	14.96%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$121,600.00	3.57%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$126,857.69	3.72%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,827.41	4.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$134,149.95	3.94%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,594.52	4.07%	0	\$0.00	NA	0	\$0.00
		1	\$111,871.53	3.28%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE							
	FIRST COMMUNITY BANK (TX)	1	\$119,200.00	3.5%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE INC	1	\$112,500.00	3.3%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE CO.	1	\$115,100.79	3.38%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$119,800.00	3.51%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	4.17%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING INC.	1	\$140,554.00	4.12%	0	\$0.00	NA	\$0.
	SAGAMORE HOME MTG LLC	1	\$110,270.39	3.23%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$367,975.00	10.79%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE. LLC	1	\$149,128.75	4.37%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC.	1	\$122,800.00	3.6%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	3.4%	0	\$0.00	NA	\$0.
Total		27	\$3,408,848.32	100%	0	\$0.00		0 \$0.
3138XQAP6	ADVISORS MORTGAGE GROUP, LLC	1	\$151,741.65	6.81%	0	\$0.00	NA	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$159,816.47	7.18%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$328,306.29	14.74%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$160,075.00	7.19%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,000.00	6.87%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,157.05	7.37%	0	\$0.00	NA	\$0.
	GUARANTY MORTGAGE SERVICES INC	1	\$152,670.55	6.86%	0	\$0.00	NA	\$0.
	RAPID MORTGAGE COMPANY	1	\$162,678.78	7.31%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$637,552.18	28.63%	0	\$0.00	NA	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$156,615.91	7.04%	0	\$0.00	NA	\$0.
Total		14	\$2,226,613.88	100%	0	\$0.00		0 \$0.
3138XQAQ4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$268,100.00	8.84%	0	\$0.00	NA	\$0.

	BANKERS TRUST COMPANY	1	\$259,749.64	8.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$532,409.04	17.55%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$371,524.42	12.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$246,372.57	8.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$934,810.70	30.82%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$292,605.32	9.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,033,571.69	100%	0	\$0.00			0
3138XQAR2	ADVISORS CAPITAL, INC.	1	\$236,550.00	2.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$242,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$205,725.67	1.88%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$138,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$734,606.53	6.71%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$355,467.00	3.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$707,161.35	6.46%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$290,400.99	2.65%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,572.77	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$231,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$151,117.96	1.38%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$374,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$157,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$151,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$320,779.00	2.93%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$189,766.38	1.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	2.72%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$532,684.15	4.87%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$192,700.00	1.76%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - WY	1	\$159,789.30	1.46%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$176,033.29	1.61%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$194,400.00	1.78%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	9	\$2,660,850.00	24.3%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY, LLC	1	\$279,650.00	2.55%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$516,000.00	4.71%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$296,000.00	2.69%	0	\$0.00	NA	0	\$0.
Total		43	\$10,948,454.39	100%	0	\$0.00			0
3138XQAS0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,000.00	8.71%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,731.07	5.02%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$204,298.82	4.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$413,535.00	8.66%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$839,058.74	17.57%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$254,700.62	5.33%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$295,053.19	6.18%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.09	3.73%	0	\$0.00	NA	0	\$0.
	FRANKLIN SYNERGY BANK	1	\$206,824.14	4.33%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$188,982.00	3.96%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$176,000.00	3.68%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$186,300.00	3.9%	0	\$0.00	NA	0	\$0.
	MENNA COMPANY	1	\$396,000.00	8.29%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$403,275.98	8.44%	0	\$0.00	NA	0	\$0.

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$186,340.96	3.9%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	4.02%	0	\$0.00	NA	\$0.
Total		17	\$4,776,300.61	100%	0	\$0.00		0 \$0.
3138XQAT8	3RD FINANCIAL SERVICE CORPORATION	2	\$189,169.87	1.34%	0	\$0.00	NA	\$0.
	A+ MORTGAGE SERVICES, INC	1	\$256,000.00	1.81%	0	\$0.00	NA	\$0.
	ADVISORS CAPITAL, INC.	2	\$406,500.00	2.88%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	2	\$344,735.09	2.44%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$73,192.07	0.52%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	6	\$1,433,062.10	10.14%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$479,905.02	3.4%	0	\$0.00	NA	\$0.
	CF BANK	1	\$176,664.29	1.25%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,100.00	0.88%	0	\$0.00	NA	\$0.
	CLM MORTGAGE, LLC	1	\$118,555.00	0.84%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$239,400.00	1.69%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,300.00	0.95%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,158.85	2.69%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$213,300.00	1.51%	0	\$0.00	NA	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,200.00	0.91%	0	\$0.00	NA	\$0.
	FIRST-LOCKHART NATIONAL BANK	1	\$160,000.00	1.13%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$258,174.84	1.83%	0	\$0.00	NA	\$0.
	HERRING BANK	3	\$321,121.46	2.27%	0	\$0.00	NA	\$0.
	HOME TRUST BANK	1	\$138,000.00	0.98%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$332,500.00	2.35%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK	1	\$286,805.60	2.03%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$153,500.00	1.09%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$79,500.00	0.56%	0	\$0.00	NA	\$0.

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$149,371.57	1.06%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$415,252.97	2.94%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$231,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$165,809.48	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$153,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,224.21	0.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	36	\$6,398,506.54	45.28%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,277.15	0.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,131,386.11	100%	0	\$0.00			0
3138XQAU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	17	\$2,345,117.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,345,117.57	100%	0	\$0.00			0
3138XQAV3	WEBSTER BANK, N.A.	8	\$1,953,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,953,250.00	100%	0	\$0.00			0
3138XQAW1	WEBSTER BANK, N.A.	13	\$2,771,934.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,771,934.08	100%	0	\$0.00			0
3138XQD73	CARTUS HOME LOANS	2	\$611,800.00	18.97%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$181,350.00	5.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$186,955.07	5.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$257,700.00	7.99%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$124,941.68	3.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$111,281.05	3.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,187.29	6.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,179.51	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,335,791.55	41.42%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$57,495.06	1.78%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$78,456.40	2.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,225,137.61	100%	0	\$0.00			0

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3138XQD81	BANK OF AMERICA, N.A.	7	\$1,247,338.33	18.47%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$701,967.50	10.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$295,650.00	4.38%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$111,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,386,658.78	20.53%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$216,480.34	3.21%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,089.62	4.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,285.13	5.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,852,269.59	27.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$157,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,753,039.29	100%	0	\$0.00		0	\$0.00
3138XQD99	CARTUS HOME LOANS	33	\$9,015,949.20	71.17%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$649,312.26	5.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,227,623.18	17.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$775,466.40	6.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,668,351.04	100%	0	\$0.00		0	\$0.00
3138XQEA5	CARTUS HOME LOANS	37	\$9,057,416.64	91.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$831,524.20	8.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,888,940.84	100%	0	\$0.00		0	\$0.00
3138XQEB3	BANK OF AMERICA, N.A.	7	\$1,527,141.00	87.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$214,400.00	12.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,741,541.00	100%	0	\$0.00		0	\$0.00
3138XQEC1	BANK OF AMERICA, N.A.	13	\$2,912,460.10	89.27%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$350,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,262,460.10	100%	0	\$0.00		0	\$0.00
3138XQED9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$167,778.76	3.22%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	BANK OF AMERICA, N.A.	2	\$416,000.00	7.98%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,067.60	6.93%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	1	\$515,200.00	9.89%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	2	\$426,000.00	8.17%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$226,000.00	4.34%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$173,641.11	3.33%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A.	6	\$1,561,680.85	29.96%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$215,537.48	4.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$370,044.44	7.1%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,585.58	2.35%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$324,177.52	6.22%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$332,081.67	6.37%	0	\$0.00	NA	\$0.
Total		23	\$5,211,795.01	100%	0	\$0.00		0 \$0.
3138XQEE7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$470,000.00	9.02%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,263.41	3.54%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	1	\$199,179.00	3.82%	0	\$0.00	NA	\$0.
	COMERICA BANK	1	\$184,000.00	3.53%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,564.82	3.33%	0	\$0.00	NA	\$0.
	JFK FINANCIAL INC.	1	\$159,828.95	3.07%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,000.00	3.28%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	10	\$2,274,386.00	43.65%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$206,013.41	3.95%	0	\$0.00	NA	\$0.

		CORPORATION							
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$218,742.88	4.2%	0	\$0.00	NA	\$0.
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$182,000.00	3.49%	0	\$0.00	NA	\$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,563.26	7.13%	0	\$0.00	NA	\$0.
		UBS AG, TAMPA BRANCH	1	\$416,000.00	7.99%	0	\$0.00	NA	\$0.
Total			22	\$5,210,541.73	100%	0	\$0.00		0\$0.
3138XQEF4		BANCO POPULAR NORTH AMERICA	2	\$314,043.48	3.69%	0	\$0.00	NA	\$0.
		BANK OF AMERICA, N.A.	2	\$639,000.00	7.51%	0	\$0.00	NA	\$0.
		CARTUS HOME LOANS	1	\$188,000.00	2.21%	0	\$0.00	NA	\$0.
		CENTURY 21 MORTGAGE	1	\$257,920.00	3.03%	0	\$0.00	NA	\$0.
		COLDWELL BANKER MORTGAGE	2	\$254,249.00	2.99%	0	\$0.00	NA	\$0.
		HSBC BANK USA, N.A.	13	\$2,980,586.08	35.02%	0	\$0.00	NA	\$0.
		KEYBANK NATIONAL ASSOCIATION	2	\$358,496.30	4.21%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	16	\$2,635,559.00	30.96%	0	\$0.00	NA	\$0.
		TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	4.11%	0	\$0.00	NA	\$0.
		USE CREDIT UNION	1	\$534,026.04	6.27%	0	\$0.00	NA	\$0.
Total			41	\$8,511,879.90	100%	0	\$0.00		0\$0.
3138XQEG2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$370,065.02	7.7%	0	\$0.00	NA	\$0.
		BANK OF AMERICA, N.A.	3	\$973,372.12	20.25%	0	\$0.00	NA	\$0.
		COMERICA BANK	1	\$237,505.33	4.94%	0	\$0.00	NA	\$0.
		HSBC BANK USA, N.A.	2	\$573,991.58	11.94%	0	\$0.00	NA	\$0.
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$407,315.23	8.48%	0	\$0.00	NA	\$0.
		KEYBANK NATIONAL ASSOCIATION	1	\$238,732.93	4.97%	0	\$0.00	NA	\$0.
		PHH HOME LOANS, LLC	1	\$192,000.00	4%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	3	\$608,039.08	12.65%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,750.00	3.59%	0	\$0.00	NA	\$0.
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$347,600.83	7.23%	0	\$0.00	NA	\$0.
		SAGE BANK	1	\$251,250.00	5.23%	0	\$0.00	NA	\$0.
			1	\$235,334.92	4.9%	0	\$0.00	NA	\$0.

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,772.89	4.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,805,729.93	100%	0	\$0.00			0 \$0.00
3138XQEHO	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$88,391.18	1.73%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	1.9%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$99,022.93	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$98,491.56	1.92%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$201,065.67	3.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$404,950.00	7.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$564,564.00	11.03%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$187,655.89	3.67%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$88,405.38	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$96,335.39	1.88%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$90,230.44	1.76%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$211,873.64	4.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$105,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,480,533.69	48.48%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$98,878.27	1.93%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,878.06	2.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,116,856.59	100%	0	\$0.00			0 \$0.00
3138XQEJ6	CARTUS HOME LOANS	21	\$5,529,998.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,529,998.75	100%	0	\$0.00			0 \$0.00
3138XQEK3	CARTUS HOME LOANS	6	\$1,236,486.00	76.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$370,500.00	23.06%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS								
Total		7	\$1,606,986.00	100%	0	\$0.00		0	\$0.00
3138XQEL1	BANCO POPULAR NORTH AMERICA	1	\$129,236.39	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$296,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$443,495.00	7.06%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$297,530.00	4.74%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$146,595.71	2.33%	0	\$0.00	NA	0	\$0.00
	GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$395,250.00	6.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$356,700.00	5.68%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$214,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,451.42	2.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,220.00	1.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,431,412.00	22.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$405,900.00	6.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$622,932.17	9.91%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	\$183,000.00	2.9%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
Total		30	\$6,282,872.69	100%	0	\$0.00		0	\$0.00
3138XQEM9	BANCO POPULAR NORTH AMERICA	2	\$120,657.38	8.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$69,700.00	5.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$78,650.00	5.83%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$28,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$36,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,017,120.01	75.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,350,127.39	100%	0	\$0.00		0	\$0.00
3138XQEN7	BANK OF AMERICA, N.A.	12	\$1,977,191.00	16.96%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$116,450.00	1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,056,546.00	9.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$390,270.00	3.35%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$42,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	11	\$1,932,048.40	16.58%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37	2.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,492,687.19	47.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,655,921.96	100%	0	\$0.00		0	\$0.00
3138XQEP2	BANCO POPULAR NORTH AMERICA	1	\$216,550.00	3.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$583,500.00	8.83%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$203,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$869,264.64	13.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11%	0	\$0.00	NA	0	\$0.00
		21	\$3,001,651.85	45.44%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$278,000.00	4.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88%	0	\$0.00	NA	0	\$0.
Total		42	\$6,606,311.22	100%	0	\$0.00			0 \$0.
3138XQEQ0	ADVISORS MORTGAGE GROUP,LLC	1	\$384,000.00	18%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$296,000.00	13.88%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$184,785.00	8.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$408,160.00	19.14%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$531,389.78	24.91%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41%	0	\$0.00	NA	0	\$0.
Total		7	\$2,132,824.27	100%	0	\$0.00			0 \$0.
3138XQES6	CARTUS HOME LOANS	6	\$1,572,750.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,572,750.00	100%	0	\$0.00			0 \$0.
3138XQET4	CARTUS HOME LOANS	18	\$4,353,291.04	84%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS, LLC	1	\$395,100.00	7.62%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,830.03	8.38%	0	\$0.00	NA	0	\$0.
Total		20	\$5,182,221.07	100%	0	\$0.00			0 \$0.
3138XQH38	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,274.15	3.28%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,739.48	3.09%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$161,152.44	4.09%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$165,511.27	4.2%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$132,656.92	3.37%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78	4.09%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$143,565.36	3.64%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$197,126.73	5%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A.	18	\$2,221,613.00	56.37%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$52,430.87	1.33%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$127,834.78	3.24%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35	4.35%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$155,416.08	3.95%	0	\$0.00	NA	0	\$0.
Total		31	\$3,941,089.21	100%	0	\$0.00			0 \$0.
3138XQH61	AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66	6.54%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	2	\$249,309.91	11.47%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47	8.55%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	7	\$937,120.97	43.11%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,375.10	5.26%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14	5.97%	0	\$0.00	NA	0	\$0.
Total		16	\$2,173,561.22	100%	0	\$0.00			0 \$0.
3138XQH79	JPMORGAN CHASE BANK, N.A.	42	\$5,413,663.45	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,413,663.45	100%	0	\$0.00			0 \$0.
3138XQH87	JPMORGAN CHASE BANK, N.A.	22	\$2,256,816.11	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,256,816.11	100%	0	\$0.00			0 \$0.
3138XQH95	JPMORGAN CHASE BANK, N.A.	10	\$1,612,391.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,612,391.00	100%	0	\$0.00			0 \$0.
3138XQHM6	AMERICAN EAGLE OF OHIO LLC	1	\$122,166.14	4.78%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$117,406.42	4.6%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	20	\$2,184,184.09	85.48%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$131,306.46	5.14%	0	\$0.00	NA	0	\$0.

Total			23	\$2,555,063.11	100%	0	\$0.00		0	\$0.
3138XQHN4	JPMORGAN CHASE BANK, N.A.		24	\$2,045,140.17	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,045,140.17	100%	0	\$0.00		0	\$0.
3138XQHP9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$83,768.13	1.59%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$164,544.55	3.12%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION		3	\$265,462.85	5.04%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES		2	\$218,655.48	4.15%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		2	\$213,800.44	4.06%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.		21	\$3,207,528.10	60.87%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION		1	\$182,040.82	3.45%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION		3	\$270,000.81	5.12%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO LLC		1	\$79,784.08	1.51%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.		1	\$199,447.93	3.79%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.,		1	\$218,986.76	4.16%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC		1	\$165,245.78	3.14%	0	\$0.00	NA	0	\$0.
Total			38	\$5,269,265.73	100%	0	\$0.00		0	\$0.
3138XQH7	AMERICAN EAGLE OF OHIO LLC		1	\$103,697.44	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORP.		1	\$131,511.12	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		4	\$482,998.50	2.15%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$84,662.95	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION		1	\$139,256.10	0.62%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.		1	\$87,778.13	0.39%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		1	\$186,879.57	0.83%	0	\$0.00	NA	0	\$0.
			1	\$146,030.89	0.65%	0	\$0.00	NA	0	\$0.

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66	1.67%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	1	\$179,558.95	0.8%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,693.07	0.36%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	2	\$195,985.11	0.87%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	119	\$14,050,316.18	62.65%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC	3	\$306,810.41	1.37%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$934,027.53	4.16%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$327,665.63	1.46%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY	2	\$250,686.35	1.12%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,367.27	0.69%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,372.61	1.2%	0	\$0.00	NA	0	\$0.
RESMAC INC., A CORPORATION	1	\$138,672.53	0.62%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$115,570.37	0.52%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE INC.	1	\$164,131.60	0.73%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78	0.48%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$92,654.15	0.41%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$351,403.73	1.57%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	3	\$345,584.61	1.54%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	2	\$316,704.91	1.41%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,015.58	1.1%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK INC	1	\$130,769.46	0.58%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	0.35%	0	\$0.00	NA	0	\$0.
Total		181	\$22,425,856.50	100%	0	\$0.00		0	\$0.
3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,197.26	4.57%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$135,245.47	4.38%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,841.89	5.11%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$134,250.85	4.34%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,176.99	4.31%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	12	\$1,767,574.34	57.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$381,485.76	12.34%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$88,876.74	2.88%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK	1	\$151,032.21	4.88%	0	\$0.00	NA	0	\$0.
Total		20	\$3,090,681.51	100%	0	\$0.00		0	\$0.
3138XQHU8	JPMORGAN CHASE BANK, N.A.	6	\$672,226.97	50.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$539,368.36	40.15%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$131,905.83	9.81%	0	\$0.00	NA	0	\$0.
Total		8	\$1,343,501.16	100%	0	\$0.00		0	\$0.
3138XQHV6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96%	0	\$0.00	NA	0	\$0.

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,252.77	1.63%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,729.86	0.75%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK SSB	1	\$149,363.79	0.88%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$213,096.45	1.26%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, SSB,	1	\$278,838.61	1.65%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$346,303.52	2.04%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$227,054.30	1.34%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$176,910.32	1.04%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$237,986.27	1.41%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$170,527.98	1.01%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$152,962.89	0.9%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,643.51	0.77%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,490.18	2.14%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$205,462.95	1.21%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$278,812.36	1.65%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,334.58	4.44%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$264,999.24	1.56%	0	\$0.00	NA	0	\$0.
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$113,359.51	0.67%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	12	\$2,558,267.38	15.1%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$252,884.13	1.49%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$331,564.96	1.96%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$229,365.12	1.35%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	2	\$555,327.34	3.28%	0	\$0.00	NA	0	\$0.

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$234,139.21	1.38%	0	\$0.00	NA	\$0.
MEETINGHOUSE BANK	1	\$312,199.65	1.84%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC.	2	\$510,290.47	3.01%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$179,153.04	1.06%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	3	\$516,617.19	3.05%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK INC.	1	\$305,228.67	1.8%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$346,556.55	2.05%	0	\$0.00	NA	\$0.
NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$74,792.99	0.44%	0	\$0.00	NA	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$103,578.19	0.61%	0	\$0.00	NA	\$0.
PATRIOT COMMUNITY BANK	1	\$293,071.38	1.73%	0	\$0.00	NA	\$0.
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,848.94	2.46%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP, INC.	3	\$659,508.83	3.89%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$348,548.25	2.06%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	1	\$84,149.50	0.5%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP.	2	\$371,457.97	2.19%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY LLC	2	\$386,716.69	2.28%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$675,130.60	3.99%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,787.26	1.44%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,925.93	2.14%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,344.62	0.93%	0	\$0.00	NA	\$0.
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$126,848.88	0.75%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,934.22	0.82%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$163,281.79	0.96%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$199,012.29	1.17%	0	\$0.00	NA	\$0.
WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61%	0	\$0.00	NA	\$0.
	1	\$288,800.60	1.74%	0	\$0.00	NA	\$0.

		WYNDHAM CAPITAL MORTGAGE, INC							
Total			78	\$16,937,399.01	100%	0	\$0.00		0
3138XQHW4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$121,199.36	0.65%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,303.90	1.55%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,026.11	1.17%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,071.57	1.15%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,302.61	1.37%	0	\$0.00	NA	0
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$170,227.29	0.92%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$228,856.85	1.23%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$203,421.60	1.1%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$316,784.46	1.71%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,613.09	0.81%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$111,575.58	0.6%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$141,960.00	0.76%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$405,361.24	2.18%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,418.36	3.49%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,511.34	0.72%	0	\$0.00	NA	0
		HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$139,638.87	0.75%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,250.69	0.86%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	34	\$4,396,055.24	23.69%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$174,587.10	0.94%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	1	\$271,265.88	1.46%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	2	\$556,285.32	3%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION	1	\$149,613.09	0.81%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$364,482.79	1.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$318,552.54	1.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$208,635.39	1.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP. OF THE EAST III	1	\$359,092.35	1.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	2	\$342,505.22	1.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	10	\$1,671,247.72	9.01%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$248,157.83	1.34%	0	\$0.00	NA	0	\$0.
	NFM INC	3	\$729,943.94	3.93%	0	\$0.00	NA	0	\$0.
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$216,020.30	1.16%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$66,646.49	0.36%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$118,229.30	0.64%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, COMMERCIAL BANK	1	\$66,142.60	0.36%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$157,561.82	0.85%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP, INC.	2	\$332,241.58	1.79%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$322,227.97	1.74%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$134,488.44	0.72%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	2	\$365,075.01	1.97%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,254.76	0.52%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$102,512.57	0.55%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$324,985.26	1.75%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC,	1	\$353,560.20	1.91%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,257.79	1.48%	0	\$0.00	NA	0	\$0.
		1	\$275,974.05	1.49%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	SIRVA MORTGAGE, INC.	1	\$268,904.90	1.45%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	3	\$455,675.39	2.46%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,801.11	0.73%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$252,955.79	1.36%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02%	0	\$0.00	NA	\$0.
	WATSON MORTGAGE CORP.	1	\$100,400.28	0.54%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,690.46	0.62%	0	\$0.00	NA	\$0.
Total		111	\$18,557,500.02	100%	0	\$0.00		0 \$0.
3138XQJ28	JPMORGAN CHASE BANK, N.A.	12	\$1,980,200.40	100%	0	\$0.00	NA	\$0.
Total		12	\$1,980,200.40	100%	0	\$0.00		0 \$0.
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$411,758.14	1.37%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,233.23	1.68%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$632,018.40	2.11%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$279,549.63	0.93%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,862.02	1.34%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$349,424.70	1.16%	0	\$0.00	NA	\$0.

	DISCOVER HOME LOANS, INC.	6	\$1,354,775.89	4.52%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$339,510.12	1.13%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$385,392.52	1.28%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$397,856.62	1.33%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$416,385.67	1.39%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,029.20	1.62%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$399,284.28	1.33%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,487.91	1.13%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$164,745.95	0.55%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$205,675.79	0.69%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC.	1	\$399,423.67	1.33%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$356,226.10	1.19%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$415,769.36	1.39%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	4	\$1,379,204.42	4.6%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,398,833.30	4.66%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$330,479.08	1.1%	0	\$0.00	NA	0	\$0.
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$408,883.23	1.36%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,199.62	2.59%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,649.43	0.57%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$382,815.73	1.28%	0	\$0.00	NA	0	\$0.

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$379,401.96	1.26%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$291,070.56	0.97%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	21	\$6,477,657.17	21.59%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	1	\$161,761.34	0.54%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,396.83	1.25%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$234,458.62	0.78%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$618,067.69	2.06%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$398,766.38	1.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,831.73	0.74%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$187,723.03	0.63%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$416,299.61	1.39%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$793,927.32	2.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39	2.47%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$366,396.75	1.22%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$202,195.00	0.67%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$295,544.26	0.99%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$261,505.54	0.87%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,958.46	0.48%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$214,676.18	0.72%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK, INC.	1	\$215,681.78	0.72%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$347,939.45	1.12%	0	\$0.00	NA	0	\$0.
Total		99	\$30,003,719.73	100%	0	\$0.00			0
3138XQJ44		1	\$376,244.90	1.5%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	BELL STATE BANK & TRUST	1	\$391,435.20	1.56%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$299,527.87	1.19%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$174,730.56	0.7%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$386,167.49	1.54%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$276,174.06	1.1%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$416,343.73	1.66%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.,L.P.	1	\$416,343.73	1.66%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC	1	\$244,614.42	0.97%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	5	\$1,007,233.63	4.01%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.,	1	\$356,413.18	1.42%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	4	\$816,432.43	3.25%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY,	1	\$173,083.10	0.69%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	26	\$8,476,077.08	33.75%	0	\$0.00	NA	\$0.
	LEADER BANK NA	1	\$399,384.12	1.59%	0	\$0.00	NA	\$0.
	LEADER BANK, NA, A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$199,705.36	0.8%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$184,330.03	0.73%	0	\$0.00	NA	\$0.

	ILLINOIS LIMITED LIABILITY COMPANY							
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,854.48	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	2	\$820,661.46	3.27%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$359,492.76	1.43%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$169,244.71	0.67%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$339,476.51	1.35%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04%	0	\$0.00	NA	\$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	0.56%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$318,248.36	1.27%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$218,456.12	0.87%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$341,121.71	1.33%	0	\$0.00	NA	\$0.
Total		82	\$25,116,566.89	100%	0	\$0.00		0 \$0.
3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$295,719.50	1.18%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,772.12	0.59%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,420.95	1.44%	0	\$0.00	NA	\$0.
		1	\$289,512.92	1.16%	0	\$0.00	NA	\$0.

	AMERICASH, A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$390,584.34	1.56%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL, LLC	1	\$200,948.67	0.8%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,074.30	3.11%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	1	\$268,703.56	1.07%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$225,636.49	0.9%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$304,490.26	1.22%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$214,638.89	0.86%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC	2	\$462,924.51	1.85%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	7	\$1,205,717.70	4.82%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$936,761.17	3.74%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,955.45	3.26%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	1	\$246,344.41	0.98%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$286,967.36	1.15%	0	\$0.00	NA	\$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,671.26	0.8%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,920.59	1.41%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$334,412.71	1.34%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$576,749.29	2.31%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE, INC.	1	\$322,480.47	1.29%	0	\$0.00	NA	\$0.

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$285,150.53	1.14%	0	\$0.00	NA	\$0.
GENEQUITY MORTGAGE INC	1	\$416,221.10	1.66%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,647.43	1.26%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$245,187.49	0.98%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A.	18	\$5,090,263.74	20.35%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES INC	2	\$501,525.58	2%	0	\$0.00	NA	\$0.
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,758.39	0.65%	0	\$0.00	NA	\$0.
LEADER BANK, NA	1	\$411,268.96	1.64%	0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	1.16%	0	\$0.00	NA	\$0.
LENDERFI, INC,	1	\$416,314.56	1.66%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19	1.2%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	2	\$759,802.35	3.04%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC.	1	\$416,314.56	1.66%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC	1	\$266,570.54	1.07%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,194.65	0.98%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC	1	\$367,381.91	1.47%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC.	1	\$342,411.39	1.37%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,693.21	0.7%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65%	0	\$0.00	NA	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46%	0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	1	\$247,066.11	0.99%	0	\$0.00	NA	\$0.
V.I.P. MORTGAGE INC	1	\$390,397.99	1.56%	0	\$0.00	NA	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$393,064.28	1.57%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,906.54	0.81%	0	\$0.00	NA	\$0.00
Total		90	\$25,016,057.30	100%	0	\$0.00		0
3138XQJ69	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,974.64	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$289,480.68	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.52%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$459,695.31	1.84%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,528.89	2.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$187,204.92	0.75%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$269,992.74	1.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$249,552.32	1%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$464,314.96	1.86%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99	0.55%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$105,397.00	0.42%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$309,989.62	1.24%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,516,770.90	6.06%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$404,334.29	1.62%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$408,780.66	1.63%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50	0.63%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$342,713.56	1.37%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$396,307.26	1.58%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$396,426.63	1.58%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,396.83	1.5%	0	\$0.00	NA	0	\$0.
		1	\$250,863.15	1%	0	\$0.00	NA	0	\$0.

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GTL INVESTMENTS, INC.	1	\$287,581.64	1.15%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	4	\$1,391,954.52	5.56%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	8	\$2,278,759.35	9.11%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$215,652.57	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	2	\$628,950.63	2.51%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$399,666.15	1.6%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	2	\$799,655.60	3.2%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$309,091.10	1.24%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC.	3	\$924,406.99	3.7%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$530,357.56	2.12%	0	\$0.00	NA	\$0.
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95%	0	\$0.00	NA	\$0.
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,433.44	1.44%	0	\$0.00	NA	\$0.

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$219,638.38	0.86%	0	\$0.00	NA	\$0.
Total		87	\$25,016,375.80	100%	0	\$0.00		0 \$0.
3138XQJ77	ACOPIA, LLC, A CORPORATION	1	\$141,836.50	8.24%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$199,034.94	11.56%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,177.63	5.76%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$369,526.66	21.47%	0	\$0.00	NA	\$0.
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40	11.01%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,664.84	4.63%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,585.28	5.79%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,725.99	8.06%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%	0	\$0.00	NA	\$0.
Total		15	\$1,721,344.58	100%	0	\$0.00		0 \$0.
3138XQJ85	1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25%	0	\$0.00	NA	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,337.51	11.99%	0	\$0.00	NA	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	3	\$471,946.65	23.63%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$245,370.82	12.29%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$148,588.71	7.44%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$197,066.69	9.87%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED	1	\$187,891.53	9.41%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
Total		11	\$1,996,826.74	100%	0	\$0.00		0 \$0.
3138XQJ93	ACOPIA LLC, A CORPORATION	1	\$71,818.46	3.27%	0	\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,698.20	3.76%	0	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75%	0	\$0.00	NA	0 \$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,886.88	4.18%	0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$106,131.75	4.83%	0	\$0.00	NA	0 \$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	6	\$559,345.43	25.43%	0	\$0.00	NA	0 \$0.
	MORTGAGE INVESTORS GROUP	2	\$207,088.73	9.42%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49%	0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P.	1	\$76,927.39	3.5%	0	\$0.00	NA	0 \$0.
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$88,091.55	4.01%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY, INC.	1	\$90,882.86	4.13%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07%	0	\$0.00	NA	0 \$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36%	0	\$0.00	NA	0 \$0.
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61%	0	\$0.00	NA	0 \$0.
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24%	0	\$0.00	NA	0 \$0.
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95%	0	\$0.00	NA	0 \$0.
Total		24	\$2,199,209.53	100%	0	\$0.00		0 \$0.
3138XQJA0	JPMORGAN CHASE BANK, N.A.	10	\$1,574,553.38	94.89%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$84,865.08	5.11%	0	\$0.00	NA	0 \$0.
Total		11	\$1,659,418.46	100%	0	\$0.00		0 \$0.
3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$255,910.29	20.24%	0	\$0.00	NA	0 \$0.

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A.	3	\$675,706.35	53.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96	26.31%	0	\$0.00	NA	0	\$0.
Total		5	\$1,264,301.60	100%	0	\$0.00		0	\$0.
3138XQJC6	ACOPIA LLC	2	\$253,683.86	0.85%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$119,849.02	0.4%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,423.07	0.42%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$243,693.01	0.82%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION.	1	\$129,433.18	0.43%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$127,200.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,065.61	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$141,921.22	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$283,108.60	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,833.93	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,832.66	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,669.81	0.45%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A CORPORATION	1	\$139,727.98	0.47%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	2	\$292,066.31	0.98%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.
		3	\$409,518.20	1.38%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,455.10	0.46%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL, INC.	1	\$119,849.02	0.4%	0	\$0.00	NA	\$0.
BANK OF COLORADO	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$144,127.28	0.48%	0	\$0.00	NA	\$0.
BANK OF ENGLAND, A CORPORATION	2	\$261,736.35	0.88%	0	\$0.00	NA	\$0.
BENEFIT BANK	1	\$111,684.51	0.38%	0	\$0.00	NA	\$0.
CENDERA FUNDING INC.	2	\$291,811.04	0.98%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC.	1	\$130,150.00	0.44%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$144,443.20	0.48%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$262,222.60	0.88%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$285,040.70	0.96%	0	\$0.00	NA	\$0.
CRESTLINE FUNDING CORPORATION	1	\$145,000.00	0.49%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE INC	1	\$138,825.12	0.47%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC.	1	\$131,116.12	0.44%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$126,425.00	0.42%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE LTD	1	\$146,215.81	0.49%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$251,589.38	0.84%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,690.01	2.79%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,347.91	0.82%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,842.61	0.43%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$118,683.37	0.4%	0	\$0.00	NA	\$0.
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$135,664.88	0.46%	0	\$0.00	NA	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,621.81	0.5%	0	\$0.00	NA	\$0.
	1	\$127,339.59	0.43%	0	\$0.00	NA	\$0.

	FIRST REPUBLIC MORTGAGE CORPORATION							
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$137,081.24	0.46%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,467.78	0.43%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD	1	\$149,811.28	0.5%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,095.91	0.43%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	4	\$563,868.45	1.89%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM A CORPORATION	1	\$148,308.84	0.5%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$149,411.79	0.5%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,445.79	0.97%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$131,402.35	0.44%	0	\$0.00	NA	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,652.78	0.37%	0	\$0.00	NA	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$149,806.91	0.5%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	4	\$490,871.58	1.65%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$129,832.66	0.44%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,738.13	0.5%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,818.02	0.5%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES LLC	3	\$367,763.32	1.23%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$286,684.02	0.96%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	96	\$12,469,075.35	41.87%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,814.29	0.44%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,269.69	0.46%	0	\$0.00	NA	\$0.
		1	\$122,738.16	0.41%	0	\$0.00	NA	\$0.

	MIDWEST MORTGAGE CAPITAL, LLC.							
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$149,815.57	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$141,050.26	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$147,813.79	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC.	1	\$115,857.37	0.39%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,847.53	0.42%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,664.68	0.44%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$117,833.91	0.4%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,484.50	0.43%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.
	PHH HOME LOANS LLC	1	\$132,669.01	0.45%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$145,947.69	0.49%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,570.01	0.48%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,850.68	0.39%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$135,641.15	0.46%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$122,252.93	0.41%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$148,500.00	0.5%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$130,827.49	0.44%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$125,682.31	0.42%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$143,123.80	0.48%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$114,710.07	0.39%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$140,431.06	0.47%	0	\$0.00	NA	\$0.
	SFMC LP	1	\$116,859.42	0.39%	0	\$0.00	NA	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,410.57	0.46%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	\$116,611.97	0.39%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK	1	\$135,824.94	0.46%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$125,689.53	0.42%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE	2	\$233,754.68	0.78%	0	\$0.00	NA	\$0.

	MORTGAGE CO. LLC							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,444.57	0.39%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY	1	\$123,300.00	0.41%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,026.90	0.47%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,664.89	0.43%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL INC.	1	\$143,700.00	0.48%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$145,420.97	0.49%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.05	0.44%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.38%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$116,900.00	0.39%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,642.70	0.49%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00	0.44%	0	\$0.00	NA	\$0.
Total		226	\$29,782,198.77	100%	0	\$0.00		0 \$0.
3138XQJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	1.51%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,840.00	1.5%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$110,273.37	1.29%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$138,431.00	1.62%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$140,468.68	1.65%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59	1.55%	0	\$0.00	NA	\$0.
		1	\$137,734.30	1.62%	0	\$0.00	NA	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,223.15	1.48%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,052.99	1.54%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	35	\$4,584,301.26	53.81%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09	1.6%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$146,250.00	1.72%	0	\$0.00	NA	\$0.
	NORTHEAST BANK	1	\$132,141.03	1.55%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00	1.63%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$135,437.07	1.59%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,172.38	1.67%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$147,329.34	1.73%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42%	0	\$0.00	NA	\$0.
	V.I.P MORTGAGE INC	1	\$111,069.45	1.3%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,822.17	1.75%	0	\$0.00	NA	\$0.
Total		65	\$8,519,026.47	100%	0	\$0.00		0 \$0.
3138XQJE2	ASSURED MORTGAGE, INC.	1	\$202,894.41	11.15%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	7	\$1,616,852.11	88.85%	0	\$0.00	NA	\$0.
Total		8	\$1,819,746.52	100%	0	\$0.00		0 \$0.
3138XQJF9		1	\$229,600.00	4.45%	0	\$0.00	NA	\$0.

		AMERICAN EQUITY MORTGAGE, INC.							
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	\$0.
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97%	0	\$0.00	NA	\$0.
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	\$0.
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$193,553.97	3.75%	0	\$0.00	NA	\$0.
		JPMORGAN CHASE BANK, N.A.	12	\$2,865,841.96	55.57%	0	\$0.00	NA	\$0.
		KEY MORTGAGE SERVICES INC	1	\$184,188.49	3.57%	0	\$0.00	NA	\$0.
		MORTGAGE MASTER, INC.	1	\$255,206.93	4.95%	0	\$0.00	NA	\$0.
		MOVEMENT MORTGAGE, LLC	1	\$200,000.00	3.88%	0	\$0.00	NA	\$0.
		PINNACLE MORTGAGE GROUP INC	1	\$227,738.48	4.42%	0	\$0.00	NA	\$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49%	0	\$0.00	NA	\$0.
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$181,786.32	3.51%	0	\$0.00	NA	\$0.
	Total		23	\$5,157,475.01	100%	0	\$0.00		0 \$0.
3138XQJH5		AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	1.41%	0	\$0.00	NA	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44%	0	\$0.00	NA	\$0.
		AMERICANWEST BANK, A CORPORATION	1	\$75,305.24	1.6%	0	\$0.00	NA	\$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,096.58	1.75%	0	\$0.00	NA	\$0.
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19%	0	\$0.00	NA	\$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51%	0	\$0.00	NA	\$0.
		FIRST HOME MORTGAGE CORPORATION, A	1	\$76,083.90	1.62%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	43	\$2,698,821.65	57.4%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC	1	\$63,336.20	1.35%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS, INC.	1	\$76,900.00	1.64%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$158,443.90	3.37%	0	\$0.00	NA	\$0.
	NFM INC	1	\$78,805.34	1.68%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,000.00	1.7%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$68,768.06	1.47%	0	\$0.00	NA	\$0.
Total		70	\$4,701,552.72	100%	0	\$0.00		0 \$0.
3138XQJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66%	0	\$0.00	NA	\$0.
		1	\$65,025.00	1.52%	0	\$0.00	NA	\$0.

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,505.56	1.83%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$83,899.07	1.96%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,407.80	1.94%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,907.10	1.89%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE, INC.	1	\$71,915.47	1.68%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$77,820.67	1.81%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	44	\$2,798,913.55	65.23%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,438.00	1.94%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,403.14	1.92%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$74,909.88	1.75%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39	1.5%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$80,813.79	1.88%	0	\$0.00	NA	\$0.
Total		64	\$4,290,587.26	100%	0	\$0.00		0\$0.
3138XQJL6	DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,865.29	8.49%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93%	0	\$0.00	NA	\$0.
		3	\$265,943.82	22.62%	0	\$0.00	NA	\$0.

	JPMORGAN CHASE BANK, N.A.								
	MONARCH BANK	1	\$93,618.75	7.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83	9.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$109,553.87	9.32%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89%	0	\$0.00	NA	0	\$0.
Total		12	\$1,175,821.15	100%	0	\$0.00			0
3138XQJM4	AMERIPRO FUNDING, INC.	1	\$104,365.48	1.11%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$94,905.00	1.01%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,874.59	1.09%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$90,880.17	0.97%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$96,760.98	1.03%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$94,880.48	1.01%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$292,183.04	3.11%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,864.84	1.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,662.38	1.96%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$92,960.03	0.99%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	1	\$102,268.19	1.09%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,750.00	1.03%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$106,536.84	1.13%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC	1	\$109,800.00	1.17%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,741.20	1.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$105,000.00	1.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC.	1	\$103,638.04	1.1%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	3	\$286,744.40	3.05%	0	\$0.00	NA	0	\$0.
		1	\$107,361.62	1.14%	0	\$0.00	NA	0	\$0.

	IBERIABANK MORTGAGE COMPANY							
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,889.10	1.07%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	38	\$3,780,570.53	40.28%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,226.89	1.1%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC	1	\$94,965.40	1.01%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$92,272.06	0.98%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,886.77	0.96%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,400.00	1.03%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$88,888.02	0.95%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	\$0.
	NFM, INC., A MARYLAND CORPORATION	1	\$86,707.08	0.92%	0	\$0.00	NA	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$107,733.88	1.15%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,199.57	1.13%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,673.18	1.07%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,721.45	0.93%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	2	\$198,516.61	2.11%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$100,975.69	1.08%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$99,874.18	1.06%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$89,387.40	0.95%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP	1	\$85,130.00	0.91%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	\$0.
	SFMC LP	1	\$108,865.97	1.16%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,715.49	1.12%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04%	0	\$0.00	NA	\$0.

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$101,337.92	1.08%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$107,497.01	1.15%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$88,544.45	0.94%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	\$0.
Total		95	\$9,386,798.17	100%	0	\$0.00		0 \$0.
3138XQJN2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,242.35	2.26%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$101,877.44	2.44%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$100,000.00	2.39%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	32	\$3,092,914.19	74.05%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,025.88	2.28%	0	\$0.00	NA	\$0.
Total		43	\$4,176,531.06	100%	0	\$0.00		0 \$0.
3138XQJP7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,724.91	16.89%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89%	0	\$0.00	NA	\$0.
		1	\$369,965.14	16.08%	0	\$0.00	NA	\$0.

	FRANKLIN FIRST FINANCIAL LTD							
	JPMORGAN CHASE BANK, N.A.	4	\$855,984.53	37.2%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94%	0	\$0.00	NA	\$0.
Total		8	\$2,300,868.01	100%	0	\$0.00		0 \$0.
3138XQJQ5	4TRUST MORTGAGE, INC.	1	\$168,573.92	0.53%	0	\$0.00	NA	\$0.
	A & N MORTGAGE SERVICES, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	\$0.
	ACOPIA LLC	1	\$166,040.83	0.52%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	2	\$330,443.03	1.03%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,296.81	0.5%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$163,250.81	0.51%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$325,175.53	1.01%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54%	0	\$0.00	NA	\$0.
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,093.74	0.49%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC.	1	\$158,990.00	0.5%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$150,605.89	0.47%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,602.65	0.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$334,130.27	1.04%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$151,126.68	0.47%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$170,548.80	0.53%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	2	\$315,035.80	0.98%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$153,594.80	0.48%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,830.89	0.47%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,194.42	0.51%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,687.22	2.51%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$172,687.41	0.54%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$159,789.30	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,362.36	0.48%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,564.63	0.51%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE INC.	1	\$173,781.08	0.54%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC.	1	\$172,114.96	0.54%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$162,288.00	0.51%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$150,492.31	0.47%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$166,050.24	0.52%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$155,588.37	0.48%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$156,543.58	0.49%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$151,200.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$159,587.30	0.5%	0	\$0.00	NA	0	\$0.

	TEXAS, INC.							
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$154,659.60	0.48%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,900.00	0.54%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$155,603.98	0.48%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICE	1	\$163,593.67	0.51%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$170,989.50	0.53%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	86	\$13,863,488.25	43.21%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$152,403.57	0.48%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,603.98	0.48%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE LLC	1	\$154,609.21	0.48%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,093.74	0.49%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC.	1	\$173,636.24	0.54%	0	\$0.00	NA	\$0.
	MEETINGHOUSE BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,788.63	0.52%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE INC.	1	\$168,882.33	0.53%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$164,138.44	0.51%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$155,599.45	0.48%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	0.51%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	2	\$306,733.56	0.96%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$165,422.31	0.52%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$330,088.91	1.03%	0	\$0.00	NA	\$0.
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,040.66	0.53%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,073.95	1.01%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$159,605.74	0.5%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,132.26	0.51%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$164,792.40	0.51%	0	\$0.00	NA	\$0.

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$156,548.23	0.49%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	2	\$316,600.92	0.99%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,086.92	0.47%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	3	\$461,979.86	1.44%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING	1	\$162,170.96	0.51%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$166,369.25	0.52%	0	\$0.00	NA	0	\$0.
SFMC LP	1	\$151,817.36	0.47%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48%	0	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE INC	1	\$170,979.62	0.53%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	2	\$318,698.56	0.99%	0	\$0.00	NA	0	\$0.
VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL, INC.	1	\$167,788.63	0.52%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49%	0	\$0.00	NA	0	\$0.
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$152,807.50	0.47%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
Total		199	\$32,083,941.95	100%	0	\$0.00		0	\$0.00
3138XQJR3	ALL WESTERN MORTGAGE, INC.	1	\$162,804.15	9.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,975.19	10.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,607.20	9.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$169,571.39	10%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$172,287.90	10.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$168,988.71	9.97%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00	10.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39	10.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,695,100.84	100%	0	\$0.00		0	\$0.00
3138XQJS1	ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,627.03	5.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,806.86	6.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06	6.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,619,288.50	63.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,641.34	6.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$151,642.33	5.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,561,601.09	100%	0	\$0.00		0	\$0.00
3138XQJT9	AMERIPRO FUNDING, INC.	1	\$188,583.44	7.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,521.69	15.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$344,823.75	12.83%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$194,551.67	7.24%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$553,496.52	20.59%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70	10.66%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$191,558.58	7.13%	0	\$0.00	NA	0	\$0.
Total		11	\$2,687,538.01	100%	0	\$0.00		0	\$0.
3138XQJU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$171,295.27	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$317,031.90	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84	0.65%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$269,254.70	1.16%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$459,821.82	1.98%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$159,568.16	0.69%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$513,610.03	2.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,534.81	1.07%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	1	\$279,244.29	1.2%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$419,801.44	1.81%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$164,813.54	0.71%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35	1.28%	0	\$0.00	NA	0	\$0.
	EQUITY NOW INC.	1	\$383,438.51	1.65%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$138,084.64	0.59%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,641.16	0.56%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,002.73	1.2%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,465.61	0.85%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$258,500.43	1.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$174,274.14	0.75%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,951.07	1.63%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC.	1	\$194,872.64	0.84%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	2	\$530,198.49	2.28%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$156,326.93	0.67%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$199,170.43	0.86%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,453.11	0.69%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	17	\$4,654,904.15	20.02%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP.	1	\$249,325.27	1.07%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$329,089.09	1.42%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,849.30	1.79%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$153,361.23	0.66%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,538.48	0.73%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$359,006.28	1.54%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$210,617.01	0.91%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$421,098.92	1.81%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER INC	1	\$314,091.76	1.35%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	4	\$920,491.94	3.96%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE, LLC	2	\$380,373.06	1.64%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$153,584.36	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$163,334.84	0.7%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$325,673.31	1.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,647.85	2.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,093.20	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$482,173.44	2.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$172,218.97	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,140.45	1.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$168,920.36	0.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$200,844.06	0.86%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,073.23	1.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,335.54	0.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,247,630.89	100%	0	\$0.00			0
3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0	\$0.00

A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35%	0	\$0.00	NA	0	\$0.
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,131.13	0.27%	0	\$0.00	NA	0	\$0.
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22%	0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC.	1	\$219,470.22	0.2%	0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE INC.	1	\$224,633.46	0.2%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC.	2	\$534,707.76	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,310,162.20	2.08%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,359.32	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN WEST BANK	1	\$291,238.64	0.26%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,395,182.42	1.26%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL	1	\$609,249.96	0.55%	0	\$0.00	NA	0	\$0.

	SERVICES, LLC DBA BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,964.92	0.53%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,724.21	1.5%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC.	1	\$379,532.76	0.34%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,132,031.40	1.92%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC.	2	\$748,593.43	0.67%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$547,630.91	0.49%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$367,537.01	0.33%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.28%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$331,092.39	0.3%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$394,048.79	0.35%	0	\$0.00	NA	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,274.48	0.29%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$184,767.24	0.17%	0	\$0.00	NA	\$0.
	BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	1	\$239,925.52	0.22%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$297,234.08	0.27%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$505,002.51	0.45%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.33	0.16%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	4	\$1,381,646.47	1.24%	0	\$0.00	NA	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$617,000.00	0.56%	0	\$0.00	NA	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,618.83	0.28%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$547,866.37	0.49%	0	\$0.00	NA	\$0.
	CHL MORTGAGE	2	\$748,349.75	0.67%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	5	\$1,646,616.67	1.48%	0	\$0.00	NA	\$0.
		1	\$387,511.84	0.35%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC.	2	\$620,822.50	0.56%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,504,717.40	1.35%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	5	\$1,661,359.09	1.49%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$209,036.67	0.19%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP.	1	\$258,421.16	0.23%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,235.15	0.55%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.48	0.37%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$292,240.22	0.26%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,672.93	0.24%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP,	1	\$230,123.16	0.21%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$852,925.54	0.77%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,654.01	0.25%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$359,547.07	0.32%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$438,197.99	0.39%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$235,709.82	0.21%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	3	\$867,306.69	0.78%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,374,495.80	2.14%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,745.75	0.32%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$297,633.59	0.27%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,622.64	0.16%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$202,348.88	0.18%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	4	\$1,211,712.29	1.09%	0	\$0.00	NA	\$0.

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,740.67	0.2%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$279,325.73	0.25%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,910.13	0.36%	0	\$0.00	NA	\$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$244,800.00	0.22%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,321,958.88	1.19%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$359,112.90	0.32%	0	\$0.00	NA	\$0.
GEO-CORP, INC	1	\$499,385.21	0.45%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	4	\$1,322,683.13	1.19%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,458,710.04	2.21%	0	\$0.00	NA	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35%	0	\$0.00	NA	\$0.
HOME FUNDING CORPORATION	1	\$357,709.62	0.32%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62	0.36%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP.	1	\$315,002.78	0.28%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64	0.69%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC.	2	\$427,353.55	0.38%	0	\$0.00	NA	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,527.84	0.34%	0	\$0.00	NA	\$0.
JMJ FINANCIAL GROUP	1	\$301,620.05	0.27%	0	\$0.00	NA	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A.	11	\$5,322,763.65	4.79%	0	\$0.00	NA	\$0.

	KENILWORTH FINANCIAL, INC.	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$252,389.28	0.23%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0	\$0.
	MAIN BANK	1	\$415,920.07	0.37%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$287,290.32	0.26%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.65	0.31%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	\$619,518.87	0.56%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$373,500.00	0.34%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP.	1	\$339,572.23	0.31%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$762,776.40	0.69%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	2	\$696,154.67	0.63%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,175.74	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	2	\$654,614.11	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$356,592.81	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	3	\$746,979.15	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$331,661.68	0.3%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$381,041.61	0.34%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	5	\$1,584,685.86	1.43%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$268,461.81	0.24%	0	\$0.00	NA	0	\$0.
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27%	0	\$0.00	NA	0	\$0.

NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,851.10	0.31%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,065.31	0.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	2	\$776,044.61	0.7%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,576,687.99	1.42%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,666.59	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$351,945.63	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,668.37	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$228,422.64	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$332,590.55	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$405,095.38	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$328,877.12	0.3%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$574,309.11	0.52%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$355,562.27	0.32%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$367,093.18	0.33%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,479.13	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,043.90	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$752,140.73	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO	2	\$498,141.02	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$304,624.97	0.27%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC.	2	\$622,216.18	0.56%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,821.82	0.35%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$262,077.36	0.24%	0	\$0.00	NA	\$0.
	PROVIDENT MORTGAGE CORPORATION	1	\$361,554.90	0.33%	0	\$0.00	NA	\$0.
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,401.97	0.19%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,929.24	0.19%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$311,607.46	0.28%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	1	\$259,979.94	0.23%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,615.77	0.18%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,644.89	0.35%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$370,418.98	0.33%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$706,130.68	0.64%	0	\$0.00	NA	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.25%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,990,302.29	1.79%	0	\$0.00	NA	\$0.
	RMS & ASSOCIATES	1	\$209,785.46	0.19%	0	\$0.00	NA	\$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$193,936.92	0.17%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$447,293.10	0.4%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	4	\$1,943,272.38	1.75%	0	\$0.00	NA	\$0.
		2	\$751,053.88	0.68%	0	\$0.00	NA	\$0.

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$583,281.92	0.52%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,819,590.80	2.54%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$336,835.33	0.3%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING	2	\$869,179.96	0.78%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$522,451.24	0.47%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$384,515.62	0.35%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,582.30	0.3%	0	\$0.00	NA	\$0.
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,933.89	0.23%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$416,475.35	0.37%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$255,383.54	0.23%	0	\$0.00	NA	\$0.
	TOWNEBANK	1	\$378,000.00	0.34%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,146.50	0.33%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,408.60	0.22%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,498.95	0.37%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,136.45	0.2%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$335,200.00	0.3%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	2	\$457,536.73	0.41%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$327,596.70	0.29%	0	\$0.00	NA	\$0.
	VIP MORTGAGE, INC	1	\$229,617.32	0.21%	0	\$0.00	NA	\$0.
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18%	0	\$0.00	NA	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,317.19	0.23%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$884,910.60	0.8%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,161.87	0.75%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK INC	1	\$485,041.50	0.44%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$571,413.13	0.51%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,368.22	0.69%	0	\$0.00	NA	0	\$0.
Total		332	\$111,168,603.99	100%	0	\$0.00		0	\$0.
3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,688.49	0.22%	0	\$0.00	NA	0	\$0.
	A.K.T. AMERICAN CAPITAL, INC	1	\$414,295.37	0.38%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$297,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$553,255.69	0.51%	0	\$0.00	NA	0	\$0.
		1	\$215,728.24	0.2%	0	\$0.00	NA	0	\$0.

ALPHA MORTGAGE CORPORATION								
AMERICAN EQUITY MORTGAGE, INC.	2	\$569,847.95	0.53%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,634.42	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$763,367.23	0.71%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,501.29	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,761.47	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$237,770.94	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$325,970.18	0.3%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK, A CORPORATION	1	\$175,984.88	0.16%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	4	\$1,025,526.83	0.95%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,703.94	0.21%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC.	1	\$299,101.21	0.28%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,498.95	0.39%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,154.12	0.18%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$386,999.19	0.36%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$193,262.07	0.18%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,809.99	0.21%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$222,411.58	0.21%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$294,206.35	0.27%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$297,108.24	0.27%	0	\$0.00	NA	0	\$0.
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS	1	\$192,460.82	0.18%	0	\$0.00	NA	0	\$0.

	BANK							
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,475.57	0.19%	0	\$0.00	NA	\$0.
	CLEAR MOUNTAIN BANK	1	\$195,747.71	0.18%	0	\$0.00	NA	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$289,618.11	0.27%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	3	\$1,023,221.49	0.95%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC A WASHINGTON CORPORTION	1	\$227,425.14	0.21%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$227,077.24	0.21%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79	0.25%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$818,018.74	0.76%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$299,226.17	0.28%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC	1	\$203,461.71	0.19%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	1	\$342,145.21	0.32%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92	0.18%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	2	\$459,211.18	0.42%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	2	\$483,728.24	0.45%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39	0.16%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC.	1	\$227,719.66	0.21%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60	1.08%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$250,684.21	0.23%	0	\$0.00	NA	\$0.
	FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2%	0	\$0.00	NA	\$0.
		1	\$348,899.87	0.32%	0	\$0.00	NA	\$0.

FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$187,774.11	0.17%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,613.97	0.21%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$201,745.85	0.19%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,399.94	0.22%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,188,577.99	1.1%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,102.35	0.32%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$503,009.93	0.47%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$538,729.33	0.5%	0	\$0.00	NA	0	\$0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,848.25	0.24%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$241,945.22	0.22%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$247,831.52	0.23%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,308,507.50	1.21%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$348,174.31	0.32%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$415,948.63	0.38%	0	\$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC.	1	\$386,999.19	0.36%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC	1	\$179,546.16	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC.	1	\$176,044.72	0.16%	0	\$0.00	NA	0	\$0.

HOMESTEAD FUNDING CORP.	1	\$224,645.07	0.21%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$492,231.32	0.46%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$231,993.62	0.21%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$382,233.85	0.35%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,475.57	0.19%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC.	1	\$208,710.25	0.19%	0	\$0.00	NA	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,518.00	0.36%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$399,044.28	0.37%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22%	0	\$0.00	NA	\$0.
JMJ FINANCIAL GROUP	1	\$274,290.67	0.25%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A.	179	\$50,328,083.07	46.58%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16%	0	\$0.00	NA	\$0.
LEADER BANK, NA	1	\$322,084.87	0.3%	0	\$0.00	NA	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$197,489.27	0.18%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC	1	\$247,360.29	0.23%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,665.32	0.24%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,215.87	0.28%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,049.16	0.27%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,938.17	0.22%	0	\$0.00	NA	\$0.
MILLENIUUM HOME MORTGAGE LLC	2	\$469,408.27	0.43%	0	\$0.00	NA	\$0.
MILLENIUUM HOME MORTGAGE, LLC	1	\$237,700.56	0.22%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$219,419.49	0.2%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$513,740.83	0.48%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC.	1	\$393,060.11	0.36%	0	\$0.00	NA	\$0.

	MORTGAGE INVESTORS GROUP	1	\$329,148.80	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	3	\$577,641.51	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$278,848.73	0.26%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$652,101.43	0.6%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$369,023.69	0.34%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,287.20	0.27%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$286,259.71	0.26%	0	\$0.00	NA	0	\$0.
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$270,409.36	0.25%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$234,829.18	0.22%	0	\$0.00	NA	0	\$0.
	NFM INC, A MARYLAND CORPORATION	1	\$218,118.87	0.2%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$309,310.36	0.29%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$359,092.35	0.33%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$865,560.72	0.8%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$456,641.13	0.42%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,183.11	0.16%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$383,779.94	0.36%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$188,526.25	0.17%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	2	\$425,664.58	0.39%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,694.95	0.21%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$255,586.76	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$726,372.43	0.67%	0	\$0.00	NA	0	\$0.

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35%	0	\$0.00	NA	\$0.
REPUBLIC STATE MORTGAGE CO.	1	\$380,914.92	0.35%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$288,394.96	0.27%	0	\$0.00	NA	\$0.
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC	2	\$725,748.09	0.67%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.,	1	\$235,391.25	0.22%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55%	0	\$0.00	NA	\$0.
SAN DIEGO FUNDING	1	\$309,200.38	0.29%	0	\$0.00	NA	\$0.
SENTE MORTGAGE, INC.	2	\$522,459.87	0.48%	0	\$0.00	NA	\$0.
STERLING NATIONAL BANK	1	\$267,324.31	0.25%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,448.78	0.38%	0	\$0.00	NA	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM, INC.	1	\$198,048.12	0.18%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$642,000.83	0.59%	0	\$0.00	NA	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$192,762.69	0.18%	0	\$0.00	NA	\$0.
TOWNEBANK	1	\$415,899.68	0.38%	0	\$0.00	NA	\$0.
TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18%	0	\$0.00	NA	\$0.
UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25%	0	\$0.00	NA	\$0.
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23%	0	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18%	0	\$0.00	NA	\$0.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24%	0	\$0.00	NA	\$0.
VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37%	0	\$0.00	NA	\$0.
	1	\$473,270.02	0.44%	0	\$0.00	NA	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$300,800.00	0.28%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,369.87	0.44%	0	\$0.00	NA	\$0.00
Total		385	\$108,052,104.18	100%	0	\$0.00		0 \$0.00
3138XQJX0	JPMORGAN CHASE BANK, N.A.	7	\$1,112,084.71	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,112,084.71	100%	0	\$0.00		0 \$0.00
3138XQJY8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,303.77	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,012,303.77	100%	0	\$0.00		0 \$0.00
3138XQJZ5	JPMORGAN CHASE BANK, N.A.	69	\$13,234,725.99	100%	0	\$0.00	NA	\$0.00
Total		69	\$13,234,725.99	100%	0	\$0.00		0 \$0.00
3138XQK26	JPMORGAN CHASE BANK, N.A.	15	\$1,186,506.79	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,186,506.79	100%	0	\$0.00		0 \$0.00
3138XQK34	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,191.05	16.55%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$787,584.06	64.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$236,887.39	19.3%	0	\$0.00	NA	\$0.00

Total			8	\$1,227,662.50	100%	0	\$0.00		0	\$0.00
3138XQK42		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$375,000.00	10.2%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$2,314,182.18	62.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$447,423.32	12.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,676,928.43	100%	0	\$0.00		0	\$0.00
3138XQK59		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$191,691.18	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	1.05%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,641.18	0.58%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$593,361.15	1.5%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,439.55	0.92%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$367,350.72	0.93%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40	0.59%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$359,368.89	0.91%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48%	0	\$0.00	NA	0	\$0.00
			1	\$416,329.27	1.05%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.							
	CONTINENTAL HOME LOANS INC.	1	\$332,452.63	0.84%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91%	0	\$0.00	NA	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$411,293.18	1.04%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$200,424.10	0.51%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$389,730.05	0.99%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	1	\$263,647.49	0.67%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	1	\$155,486.47	0.39%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,744,652.69	4.41%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	2	\$486,309.80	1.23%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$270,187.55	0.68%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$206,300.00	0.52%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$319,485.29	0.81%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$269,575.08	0.68%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$839,835.05	2.12%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC	3	\$732,405.17	1.85%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$304,550.68	0.77%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,027.64	0.49%	0	\$0.00	NA	\$0.
		2	\$821,616.06	2.08%	0	\$0.00	NA	\$0.

	FIRST HOME MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,809.33	0.29%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,987.76	0.75%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,333.58	0.69%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,435.92	0.8%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$373,500.00	0.94%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$365,398.39	0.92%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$398,329.84	1.01%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,329.76	0.94%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$409,645.62	1.04%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,471.84	1.58%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$389,344.96	0.99%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,645.95	3.34%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$349,399.39	0.88%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$246,112.06	0.62%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,469.65	0.91%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	15	\$4,760,165.07	12.04%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,722.21	0.43%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,834.94	0.54%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$404,348.57	1.02%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC	1	\$365,424.00	0.92%	0	\$0.00	NA	\$0.
		1	\$335,447.71	0.85%	0	\$0.00	NA	\$0.

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION								
MORTGAGE MASTER, INC.	1	\$386,335.89	0.98%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC.	1	\$407,357.90	1.03%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$307,050.12	0.78%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$379,401.96	0.96%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$565,284.34	1.43%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.71%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC	1	\$201,675.09	0.51%	0	\$0.00	NA	0	\$0.
PRIVATEBANK TRUST COMPANY A BANKING	1	\$400,604.61	1.01%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$352,432.21	0.89%	0	\$0.00	NA	0	\$0.
PROVIDENT MORTGAGE CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$124,803.27	0.32%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP.	1	\$205,661.39	0.52%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$294,525.51	0.75%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE INC	1	\$411,322.78	1.04%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$331,405.47	0.84%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP.	1	\$381,683.88	0.97%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77%	0	\$0.00	NA	0	\$0.
WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	3	\$928,424.19	2.35%	0	\$0.00	NA	0	\$0.
WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY	1	\$327,494.98	0.83%	0	\$0.00	NA	0	\$0.

	N.A. A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,593.54	0.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$39,525,163.99	100%	0	\$0.00			0
3138XQK67	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$379,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$296,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$539,706.00	2.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$701,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,148,850.00	8.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,364,761.00	5.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES INC							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.38%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,600.00	1.29%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	\$0.
	FRONTIER FINANCIAL INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,000.00	1.21%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$312,000.00	1.24%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	17	\$4,521,395.00	18.03%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC	1	\$236,000.00	0.94%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A., A CORPORATION	2	\$599,000.00	2.39%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$298,000.00	1.19%	0	\$0.00	NA	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$723,000.00	2.88%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK	1	\$400,000.00	1.6%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$238,000.00	0.95%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$384,000.00	1.53%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.12%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.

	CORPORATION								
	RMR FINANCIAL, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	2	\$657,000.00	2.62%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	3	\$700,000.00	2.79%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52%	0	\$0.00	NA	0	\$0.
Total		90	\$25,074,537.00	100%	0	\$0.00		0	\$0.
3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83%	0	\$0.00	NA	0	\$0.
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,597.28	0.63%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$314,556.16	0.8%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$416,343.73	1.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,000.00	1.03%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$401,407.77	1.03%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC.	2	\$674,985.60	1.73%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	0.41%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY,	1	\$314,400.00	0.8%	0	\$0.00	NA	0	\$0.

	LTD.							
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,586.93	1.06%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	1	\$416,385.67	1.06%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,971.94	0.94%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.78%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	5	\$1,284,832.40	3.28%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79%	0	\$0.00	NA	\$0.
	HARTLAND MORTGAGE CENTERS, INC.	1	\$405,000.00	1.04%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$280,950.00	0.72%	0	\$0.00	NA	\$0.

	HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$263,500.00	0.67%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$416,357.96	1.06%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	29	\$8,117,907.32	20.75%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	1	\$204,454.62	0.52%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08	0.8%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC.	1	\$270,626.63	0.69%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,815.00	0.5%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$413,376.45	1.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	4	\$1,477,277.35	3.78%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,130.78	0.94%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$262,400.00	0.67%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	2	\$539,000.00	1.38%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	2	\$615,933.69	1.57%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$816,370.49	2.09%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC	1	\$299,558.04	0.77%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	2	\$760,866.04	1.95%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$248,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC.	1	\$245,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.
		1	\$416,371.94	1.06%	0	\$0.00	NA	0	\$0.

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,600.00	0.76%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	4	\$1,264,851.32	3.23%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,371.93	1.06%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$683,438.08	1.75%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,527.87	0.77%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$390,423.97	1%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,161.81	1.05%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC.	1	\$263,611.07	0.67%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,854.59	0.64%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$217,165.12	0.56%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$395,250.00	0.98%	0	\$0.00	NA	\$0.
Total		126	\$39,117,209.00	100%	0	\$0.00		0 \$0.
3138XQK83	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,000.00	1.83%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	1	\$236,000.00	1.18%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC	1	\$234,000.00	1.17%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE INC	1	\$300,000.00	1.5%	0	\$0.00	NA	\$0.

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$264,000.00	1.32%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	1.86%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$365,185.00	1.82%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$792,800.00	3.95%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	3	\$870,750.00	4.34%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	41	\$10,439,865.84	52.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$307,500.00	1.53%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00	1.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92%	0	\$0.00	NA	0	\$0.
Total		76	\$20,047,834.29	100%	0	\$0.00			0

3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,887.05	3.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$393,492.83	5.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$149,769.04	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,196.22	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,800.23	2.05%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$354,488.51	5.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,488.51	5.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,430.88	5.58%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$235,104.12	3.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,385.67	5.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$260,000.00	3.68%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$219,350.74	3.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,961.85	4.9%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,484.38	4.97%	0	\$0.00	NA	0	\$0.
Total		23	\$7,064,975.70	100%	0	\$0.00			0
3138XQKA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,269.15	4.66%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB	1	\$127,192.96	4.22%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$139,739.90	4.64%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$134,722.36	4.47%	0	\$0.00	NA	0	\$0.
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$111,810.85	3.71%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00	4.06%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	7	\$916,517.92	30.44%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$127,597.48	4.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$273,491.95	9.08%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$147,918.66	4.91%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,720.23	4.17%	0	\$0.00	NA	0	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$111,862.29	3.73%	0	\$0.00	NA	0	\$0.
Total		23	\$3,011,330.39	100%	0	\$0.00			0
3138XQKB6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32%	0	\$0.00	NA	0	\$0.
		1	\$163,673.50	8.9%	0	\$0.00	NA	0	\$0.

	F&M BANK, A BANKING CORPORATION							
	JPMORGAN CHASE BANK, N.A.	2	\$338,059.34	18.39%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$169,551.42	9.22%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$168,514.20	9.17%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63	9.13%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22	8.98%	0	\$0.00	NA	\$0.
Total		11	\$1,838,343.57	100%	0	\$0.00		0 \$0.
3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	1	\$226,764.34	3.61%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64	3.7%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,729.69	3.34%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$396,100.81	6.31%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$197,140.05	3.14%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$218,130.22	3.48%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07%	0	\$0.00	NA	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3%	0	\$0.00	NA	\$0.
	NFM INC	1	\$184,772.17	2.94%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48%	0	\$0.00	NA	\$0.

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,980.36	3.76%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$240,663.29	3.83%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$207,475.57	3.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,275,587.62	100%	0	\$0.00		0	\$0.00
3138XQKD2	ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$2,770,812.49	74.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$107,261.99	2.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,724,335.77	100%	0	\$0.00		0	\$0.00
3138XQKE0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,764.27	15.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$470,397.87	41.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,778.90	7.97%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30	24.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,899.47	100%	0	\$0.00		0	\$0.00
3138XQKF7	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,302,937.68	78.52%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$164,574.40	5.61%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,932,835.89	100%	0	\$0.00		0	\$0.
3138XQKG5	AMERICAN FINANCING CORPORATION		1	\$195,000.00	1.41%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.		1	\$393,361.85	2.84%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION		1	\$310,652.67	2.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION		1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.
	BENEFIT BANK, A FEDERAL SAVINGS BANK		1	\$114,690.55	0.83%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE		1	\$138,016.41	1%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$238,400.00	1.72%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.		1	\$187,000.00	1.35%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$583,550.00	4.21%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION		1	\$209,129.08	1.51%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.		1	\$261,920.32	1.89%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$155,011.27	1.12%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION		1	\$297,507.77	2.15%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.		37	\$8,261,648.77	59.67%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC		1	\$251,000.00	1.81%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$186,737.46	1.35%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		1	\$375,000.00	2.71%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC		1	\$149,235.87	1.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.		1	\$138,710.94	1%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION		1	\$188,850.00	1.36%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY		1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON		2	\$435,601.10	3.15%	0	\$0.00	NA	0	\$0.

	BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,853.75	0.98%	0	\$0.00	NA	0	\$0.
Total		62	\$13,845,877.81	100%	0	\$0.00		0	\$0.
3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,274.87	2.71%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	37	\$4,640,235.39	89.54%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$231,555.23	4.46%	0	\$0.00	NA	0	\$0.
Total		40	\$5,182,476.86	100%	0	\$0.00		0	\$0.
3138XQKJ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK, A CORPORATION	1	\$74,364.25	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,232.45	1.53%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$70,868.56	1.32%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,928.46	1.29%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$62,465.96	1.17%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,860.01	1.4%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$75,851.53	1.42%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$77,999.15	1.46%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,406.63	1.3%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$78,356.89	1.46%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$79,308.12	1.48%	0	\$0.00	NA	0	\$0.
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,823.23	1.17%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,966.01	1.32%	0	\$0.00	NA	0	\$0.

	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$69,301.50	1.29%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	54	\$3,237,193.81	60.41%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$81,311.88	1.52%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$81,800.68	1.53%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,981.31	1.47%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$74,383.22	1.39%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,700.00	1.32%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$66,432.07	1.24%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,648.73	1.54%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,357.29	1.48%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60	1.47%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$67,709.29	1.25%	0	\$0.00	NA	0	\$0.
Total		83	\$5,358,930.76	100%	0	\$0.00		0	\$0.
3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,361.73	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64%	0	\$0.00	NA	0	\$0.

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$72,943.93	0.56%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK TRUST	1	\$76,491.10	0.59%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$59,280.84	0.46%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$60,886.62	0.47%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,678.23	0.61%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$41,538.30	0.32%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,365.02	0.6%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$62,151.58	0.48%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	173	\$11,062,519.28	85.26%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$100,451.41	0.77%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$81,841.95	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$61,256.89	0.47%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	\$29,884.21	0.23%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$241,287.74	1.86%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$35,712.85	0.28%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,081.20	0.5%	0	\$0.00	NA	0	\$0.
	THE F & M BANK & TRUST COMPANY	1	\$78,050.00	0.6%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.
Total		204	\$12,974,593.92	100%	0	\$0.00		0	\$0.

3138XQKL4	ALL WESTERN MORTGAGE, INC.	1	\$89,237.11	0.88%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$104,098.84	1.03%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD	1	\$84,317.48	0.84%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD.	1	\$108,047.91	1.07%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,202.80	0.93%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$105,110.48	1.04%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,106.53	2.07%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,672.39	1.96%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,622.68	1.02%	0	\$0.00	NA	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$100,124.08	0.99%	0	\$0.00	NA	\$0.
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$101,186.81	1%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC.	1	\$99,576.79	0.99%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	1	\$87,276.31	0.86%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$99,160.82	0.98%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,684.02	0.93%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$98,299.75	0.97%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$97,169.27	0.96%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC.	1	\$105,000.00	1.04%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46	1.09%	0	\$0.00	NA	\$0.

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,389.77	0.87%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$98,940.00	0.98%	0	\$0.00	NA	\$0.
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,760.01	0.91%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC	1	\$100,688.13	1%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,028.89	0.89%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	1.07%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$200,498.85	1.99%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC.	2	\$187,508.16	1.86%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$99,585.28	0.99%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A.	41	\$4,015,725.50	39.79%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE, LLC	1	\$103,544.51	1.03%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,631.32	0.87%	0	\$0.00	NA	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	\$0.
MORTGAGE MASTER PACIFIC	1	\$99,576.79	0.99%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	1	\$100,386.19	0.99%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$95,605.90	0.95%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	1	\$86,493.46	0.86%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,996.41	0.93%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,686.67	0.98%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	1	\$107,075.28	1.06%	0	\$0.00	NA	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,900.00	0.95%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	1	\$91,179.77	0.9%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,798.57	0.92%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP.	1	\$85,600.00	0.85%	0	\$0.00	NA	\$0.

	RELIANCE FIRST CAPITAL LLC	1	\$103,274.28	1.02%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,186.24	0.94%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,588.75	1.06%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,555.62	1.04%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$105,900.00	1.05%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$95,555.02	0.95%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,093.00	1.03%	0	\$0.00	NA	0	\$0.
Total		103	\$10,093,538.62	100%	0	\$0.00		0	\$0.
3138XQKM2	AMCAP MORTGAGE, LTD.	1	\$85,106.11	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,468.95	0.65%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A CORPORATION	1	\$102,765.17	0.64%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	2	\$209,968.59	1.3%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$101,880.83	0.63%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,173.33	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$94,127.63	0.58%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$95,375.00	0.59%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$96,730.24	0.6%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,104.53	0.67%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,000.00	0.61%	0	\$0.00	NA	0	\$0.

	DISCOVER HOME LOANS, INC.	1	\$109,113.60	0.67%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	143	\$13,852,617.64	85.65%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC.	1	\$94,440.65	0.58%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$86,650.07	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$88,044.44	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,398.97	0.55%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,842.76	0.62%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,710.84	0.53%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,589.48	0.62%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$88,500.00	0.55%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,242.92	0.56%	0	\$0.00	NA	0	\$0.
Total		167	\$16,173,851.75	100%	0	\$0.00		0	\$0.
3138XQKN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,396.29	2.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$389,952.20	5.87%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,703.36	5.2%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, LLC	1	\$186,697.54	2.81%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$621,769.16	9.36%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$251,637.71	3.79%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	15	\$3,879,732.21	58.38%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	1	\$196,655.39	2.96%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$326,624.91	4.91%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,000.00	4.05%	0	\$0.00	NA	0	\$0.
Total		24	\$6,646,168.77	100%	0	\$0.00		0	\$0.
3138XQKQ3	AURORA FINANCIAL, LLC	1	\$245,686.07	16.58%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,308.17	25.8%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$271,210.05	18.3%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$235,519.98	15.9%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,942.68	23.42%	0	\$0.00	NA	\$0.
Total		5	\$1,481,666.95	100%	0	\$0.00		0 \$0.
3138XQKR1	1ST CONSTITUTION BANK	2	\$644,421.45	0.92%	0	\$0.00	NA	\$0.
	A & N MORTGAGE SERVICES, INC.	1	\$316,654.17	0.45%	0	\$0.00	NA	\$0.
	AFMC MORTGAGE	1	\$203,227.08	0.29%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.43%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$641,340.55	0.91%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,568.90	0.28%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,280.40	0.43%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	4	\$833,631.08	1.19%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$639,565.54	0.91%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$891,809.06	1.27%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,618.13	0.8%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,000.00	0.29%	0	\$0.00	NA	\$0.
	BARRINGTON BANK TRUST COMPANY NA	1	\$84,643.89	0.12%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$262,331.46	0.37%	0	\$0.00	NA	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,448.73	0.42%	0	\$0.00	NA	\$0.

BREMER BANK NATIONAL ASSOCIATION	2	\$643,217.28	0.92%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$209,111.25	0.3%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$379,686.28	0.54%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	1	\$307,920.00	0.44%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$268,651.83	0.38%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$179,138.64	0.26%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$414,777.00	0.59%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$419,722.14	0.6%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$413,649.96	0.59%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION,	1	\$365,610.47	0.52%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$410,590.10	0.59%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,856.70	0.36%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$415,235.19	0.59%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$253,000.00	0.36%	0	\$0.00	NA	0	\$0.
CROSS RIVER BANK	1	\$238,994.51	0.34%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	1	\$152,200.00	0.22%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$990,920.95	1.41%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	1	\$244,380.00	0.35%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$199,045.83	0.28%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,224.93	0.26%	0	\$0.00	NA	0	\$0.
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,798.13	0.61%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	1	\$251,750.00	0.36%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,	1	\$331,553.35	0.47%	0	\$0.00	NA	0	\$0.

	A LIMITED LIABILITY CORPORATION							
	FFSI OF NC, INC	1	\$331,391.54	0.47%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$308,674.72	0.44%	0	\$0.00	NA	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$214,131.95	0.31%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,235.19	0.59%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,850.00	0.33%	0	\$0.00	NA	\$0.
	FIRST CITIZENS NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$358,491.77	0.51%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	10	\$3,126,463.99	4.45%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$874,069.86	1.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$342,945.36	0.49%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,354.23	0.4%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,973.98	0.34%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE INC DBA FT MORTGAGE	1	\$248,872.35	0.35%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$314,825.71	0.45%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$353,466.99	0.5%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,866.38	1.83%	0	\$0.00	NA	\$0.
	HARTLAND MORTGAGE CENTERS, INC.	1	\$381,344.48	0.54%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$377,836.38	0.54%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$189,645.08	0.27%	0	\$0.00	NA	\$0.
		1	\$256,360.43	0.37%	0	\$0.00	NA	\$0.

	HOME MORTGAGE ASSURED CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,185,512.72	1.69%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$235,986.80	0.34%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$302,687.22	0.43%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,899.40	0.3%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	85	\$22,553,159.22	32.13%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$277,200.00	0.39%	0	\$0.00	NA	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$415,217.28	0.59%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,743.05	0.42%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	\$486,510.01	0.69%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,247.58	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$351,575.19	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$317,232.51	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$268,804.97	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC.	1	\$301,094.13	0.43%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	1	\$211,111.82	0.3%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.
	NETWORK FUNDING LP	1	\$400,779.27	0.57%	0	\$0.00	NA	\$0.
	NEWBRIDGE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	1	\$231,028.02	0.33%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,011,893.27	1.44%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,642.99	0.29%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$415,252.97	0.59%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$204,500.00	0.29%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION.	1	\$380,539.01	0.54%	0	\$0.00	NA	\$0.

PERL MORTGAGE, INC	1	\$182,800.00	0.26%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,577.99	0.48%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.59%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$318,400.00	0.45%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$298,717.47	0.43%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$267,639.23	0.38%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$182,547.49	0.26%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$397,333.71	0.57%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC	1	\$415,217.28	0.59%	0	\$0.00	NA	\$0.
SENTE MORTGAGE, INC.	1	\$258,910.72	0.37%	0	\$0.00	NA	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$438,793.24	0.63%	0	\$0.00	NA	\$0.
SOLERA NATIONAL BANK, A CORPORATION	1	\$221,750.00	0.32%	0	\$0.00	NA	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,471.45	0.58%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$336,000.00	0.48%	0	\$0.00	NA	\$0.
THE ANDERSON FINANCIAL GROUP, INC.	1	\$415,235.19	0.59%	0	\$0.00	NA	\$0.
THE F M BANK TRUST COMPANY	1	\$203,144.67	0.29%	0	\$0.00	NA	\$0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$360,851.99	0.51%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC.	1	\$402,307.43	0.57%	0	\$0.00	NA	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$510,174.89	0.73%	0	\$0.00	NA	\$0.
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$390,340.99	0.56%	0	\$0.00	NA	\$0.
VICTORIAN FINANCE, LLC	1	\$239,461.43	0.34%	0	\$0.00	NA	\$0.
WEI MORTGAGE CORPORATION, A VIRGINIA	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.

	CORPORATION							
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$396,540.62	0.56%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,826.22	0.32%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$413,465.23	0.59%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,195.89	0.27%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$413,393.60	0.59%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,238,021.36	1.76%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,960.61	0.52%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,913,799.40	2.76%	0	\$0.00	NA	\$0.
Total		249	\$70,185,888.18	100%	0	\$0.00		0 \$0.
3138XQKS9	ALPHA MORTGAGE CORPORATION,	1	\$237,200.00	1.13%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	1.06%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,454.73	0.89%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	1	\$223,771.32	1.07%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.92%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.2%	0	\$0.00	NA	\$0.

	BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$219,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$84,658.12	0.4%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,190.01	0.9%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	1.22%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$236,434.00	1.13%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	61	\$13,217,820.89	63.02%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$335,000.00	1.6%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,250.00	1.68%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$265,346.32	1.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,288.12	1.98%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,000.00	1.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$366,489.27	1.75%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.,	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK N.A.	1	\$390,511.90	1.86%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,164.64	1.01%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	2	\$899,195.26	4.29%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$186,761.18	0.89%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$247,944.07	1.18%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$609,827.76	2.91%	0	\$0.00	NA	0	\$0.
Total		90	\$20,975,407.59	100%	0	\$0.00			0 \$0.
3138XQKT7		4	\$762,181.28	53.4%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A.								
	TUCKER MORTGAGE, LLC	1	\$187,758.00	13.15%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC,	1	\$254,372.15	17.82%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,070.16	7.22%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$120,023.80	8.41%	0	\$0.00	NA	0	\$0.
Total		8	\$1,427,405.39	100%	0	\$0.00			0 \$0.
3138XQKW0	AXIOM FINANCIAL, LLC	2	\$294,420.53	22.29%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,794.46	23.3%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,375.84	15.7%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,671.50	14.36%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$321,599.44	24.35%	0	\$0.00	NA	0	\$0.
Total		8	\$1,320,861.77	100%	0	\$0.00			0 \$0.
3138XQKY6	HOMETRUST MORTGAGE COMPANY	1	\$144,920.74	10.23%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	15	\$1,179,321.41	83.25%	0	\$0.00	NA	0	\$0.
	SFMC LP	1	\$92,409.33	6.52%	0	\$0.00	NA	0	\$0.
Total		17	\$1,416,651.48	100%	0	\$0.00			0 \$0.
3138XQKZ3	FFSI OF NC, INC., A CORPORATION	1	\$109,539.15	3.8%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	3.48%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$139,425.26	4.83%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$119,486.99	4.14%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	11	\$2,178,002.82	75.52%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$89,523.36	3.1%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,379.95	5.13%	0	\$0.00	NA	0	\$0.
Total		17	\$2,883,857.53	100%	0	\$0.00			0 \$0.
3138XQLA7	BANK OF ENGLAND, A CORPORATION	1	\$102,170.00	20.35%	0	\$0.00	NA	0	\$0.

		OA MORTGAGE SERVICES	1	\$400,000.00	79.65%	0	\$0.00	NA	0	\$0.00
Total			2	\$502,170.00	100%	0	\$0.00		0	\$0.00
3138XQLB5		ASSOCIATED MORTGAGE BANKERS INC	1	\$161,572.54	3.24%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$296,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$185,255.73	3.71%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$138,816.96	2.78%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$227,713.14	4.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$2,693,810.06	53.96%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$234,690.54	4.7%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$139,630.59	2.8%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$673,682.13	13.5%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$240,777.34	4.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,991,949.03	100%	0	\$0.00		0	\$0.00
3138XQLC3		JPMORGAN CHASE BANK, N.A.	77	\$9,753,583.92	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,753,583.92	100%	0	\$0.00		0	\$0.00
3138XQLD1		JPMORGAN CHASE BANK, N.A.	5	\$1,128,872.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,872.00	100%	0	\$0.00		0	\$0.00
3138XQLE9		JPMORGAN CHASE BANK, N.A.	9	\$1,783,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,061.00	100%	0	\$0.00		0	\$0.00
3138XQP39		WEICHERT FINANCIAL SERVICES	19	\$5,999,993.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,999,993.43	100%	0	\$0.00		0	\$0.00
3138XQP47		WEICHERT FINANCIAL SERVICES	15	\$3,399,639.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,399,639.59	100%	0	\$0.00		0	\$0.00
3138XQP54		WEICHERT FINANCIAL SERVICES	39	\$10,000,667.49	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$10,000,667.49	100%	0	\$0.00		0	\$0.00
3138XQP70		WEICHERT FINANCIAL SERVICES	13	\$2,148,968.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,148,968.26	100%	0	\$0.00		0	\$0.00
3138XQP96		CORNERSTONE HOME LENDING, INC.	5	\$506,728.87	37.8%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$107,857.78	8.05%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$91,768.04	6.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$73,480.00	5.48%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$106,069.42	7.91%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$78,898.31	5.89%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$107,715.03	8.04%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$179,624.18	13.4%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$88,266.48	6.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,340,408.11	100%	0	\$0.00		0	\$0.00
3138XQPU9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,961,855.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,855.40	100%	0	\$0.00		0	\$0.00
3138XQPX3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,005,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,999.10	100%	0	\$0.00		0	\$0.00
3138XQPY1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,609,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,609,575.00	100%	0	\$0.00		0	\$0.00
3138XQPZ8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,893.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,893.07	100%	0	\$0.00		0	\$0.00
3138XQQ79		CMC HOME LENDING	1	\$260,312.04	4.76%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	17	\$4,277,799.84	78.23%	0	\$0.00	NA	0	\$0.00
			3	\$930,349.00	17.01%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD							
Total			21	\$5,468,460.88	100%	0	\$0.00		0
3138XQQ87		CORNERSTONE HOME LENDING, INC.	5	\$1,450,206.72	77.69%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,438.29	22.31%	0	\$0.00	NA	0
Total			6	\$1,866,645.01	100%	0	\$0.00		0
3138XQQ95		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,292.00	2.81%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$584,247.00	5.95%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	24	\$6,278,201.68	63.89%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$847,165.00	8.62%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,841,432.71	18.73%	0	\$0.00	NA	0
Total			36	\$9,827,338.39	100%	0	\$0.00		0
3138XQQA2		CORNERSTONE HOME LENDING, INC.	17	\$1,447,463.43	95.49%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,319.70	4.51%	0	\$0.00	NA	0
Total			18	\$1,515,783.13	100%	0	\$0.00		0
3138XQQB0		CITIZENS BANK OF LAS CRUCES	1	\$92,925.77	8.92%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	2	\$179,131.28	17.2%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$585,350.86	56.19%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$50,201.41	4.82%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$74,389.44	7.14%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$59,756.19	5.73%	0	\$0.00	NA	0
Total			13	\$1,041,754.95	100%	0	\$0.00		0
3138XQQC8		AMERICAN BK OF TX	1	\$171,595.26	15.68%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$170,072.09	15.54%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	3	\$475,948.86	43.5%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$131,689.40	12.04%	0	\$0.00	NA	0
			1	\$144,833.68	13.24%	0	\$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION							
Total			7	\$1,094,139.29	100%	0	\$0.00		0
3138XQQD6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$183,038.00	3.29%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$125,000.00	2.24%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$3,987,605.48	71.61%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$992,181.70	17.82%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$280,806.53	5.04%	0	\$0.00	NA	0
Total			22	\$5,568,631.71	100%	0	\$0.00		0
3138XQQE4		CMC HOME LENDING	1	\$123,975.00	5.83%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$1,744,735.56	82.1%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$256,457.12	12.07%	0	\$0.00	NA	0
Total			16	\$2,125,167.68	100%	0	\$0.00		0
3138XQQF1		CORNERSTONE HOME LENDING, INC.	8	\$1,119,297.47	100%	0	\$0.00	NA	0
Total			8	\$1,119,297.47	100%	0	\$0.00		0
3138XQQG9		ASCENT HOME LENDING, LLC	1	\$186,500.00	9.33%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$1,101,270.00	55.09%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$711,400.00	35.58%	0	\$0.00	NA	0
Total			7	\$1,999,170.00	100%	0	\$0.00		0
3138XQQH7		CORNERSTONE HOME LENDING, INC.	14	\$3,521,233.93	88.42%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$461,347.31	11.58%	0	\$0.00	NA	0
Total			16	\$3,982,581.24	100%	0	\$0.00		0
3138XQQJ3		CORNERSTONE HOME LENDING, INC.	15	\$1,188,124.06	100%	0	\$0.00	NA	0
Total			15	\$1,188,124.06	100%	0	\$0.00		0
3138XQQK0		CMC HOME LENDING	2	\$396,399.00	7.92%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$3,415,349.21	68.22%	0	\$0.00	NA	0
			4	\$956,443.00	19.11%	0	\$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD							
		PRIORITY HOME LENDING, LLC	1	\$238,000.00	4.75%	0	\$0.00	NA	\$0.00
Total			21	\$5,006,191.21	100%	0	\$0.00		0 \$0.00
3138XQQL8		CORNERSTONE HOME LENDING, INC.	5	\$1,147,650.43	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,147,650.43	100%	0	\$0.00		0 \$0.00
3138XQQM6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,972.00	1.44%	0	\$0.00	NA	\$0.00
		CMC HOME LENDING	1	\$193,600.00	1.65%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC.	48	\$11,337,133.00	96.91%	0	\$0.00	NA	\$0.00
Total			50	\$11,698,705.00	100%	0	\$0.00		0 \$0.00
3138XQQV6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,172.47	23.48%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$632,665.15	76.52%	0	\$0.00	NA	\$0.00
Total			4	\$826,837.62	100%	0	\$0.00		0 \$0.00
3138XQQX2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,190.00	22.4%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$325,437.63	46.38%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,060.00	31.22%	0	\$0.00	NA	\$0.00
Total			4	\$701,687.63	100%	0	\$0.00		0 \$0.00
3138XQQY0		CORNERSTONE HOME LENDING, INC.	5	\$1,183,843.81	82.8%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,000.00	17.2%	0	\$0.00	NA	\$0.00
Total			6	\$1,429,843.81	100%	0	\$0.00		0 \$0.00
3138XQR29		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$577,305.50	21.84%	0	\$0.00	NA	\$0.00
		C & R MORTGAGE CORP	1	\$109,725.00	4.15%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,000.00	5.52%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$456,962.88	17.29%	0	\$0.00	NA	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$946,565.17	35.81%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$51,940.35	1.97%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,629.74	11.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,643,128.64	100%	0	\$0.00		0	\$0.00
3138XQR37		FREEDOM MORTGAGE CORPORATION	6	\$737,100.00	48.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,550.00	9.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$540,000.00	35.59%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$94,600.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
3138XQR45		FREEDOM MORTGAGE CORPORATION	7	\$1,464,070.00	79.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$256,800.00	13.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,840,870.00	100%	0	\$0.00		0	\$0.00
3138XQRA1		CMC HOME LENDING	2	\$609,810.00	10.62%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	16	\$4,907,853.00	85.48%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,532.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,741,195.00	100%	0	\$0.00		0	\$0.00
3138XQRB9		CMC HOME LENDING	2	\$499,700.00	12.45%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$3,186,751.55	79.42%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$326,045.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,012,496.55	100%	0	\$0.00		0	\$0.00
3138XQRC7		CORNERSTONE HOME LENDING, INC.	5	\$1,463,274.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,463,274.79	100%	0	\$0.00		0	\$0.00

3138XQRD5		CORNERSTONE HOME LENDING, INC.	6	\$1,594,028.00	63.53%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,750.00	12.31%	0	\$0.00	NA	0	\$0.
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,144.00	24.16%	0	\$0.00	NA	0	\$0.
Total			9	\$2,508,922.00	100%	0	\$0.00		0	\$0.
3138XQRE3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,700.00	12.22%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC.	7	\$1,815,401.00	87.78%	0	\$0.00	NA	0	\$0.
Total			8	\$2,068,101.00	100%	0	\$0.00		0	\$0.
3138XQRF0		CORNERSTONE HOME LENDING, INC.	5	\$1,071,220.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,071,220.00	100%	0	\$0.00		0	\$0.
3138XQRT0		AFG MORTGAGE	1	\$174,000.00	2.37%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP	1	\$229,000.00	3.11%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC.	1	\$302,019.54	4.11%	0	\$0.00	NA	0	\$0.
		BLUFI LENDING CORPORATION	3	\$795,850.00	10.82%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE, INC.	2	\$427,500.00	5.81%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	1	\$158,723.89	2.16%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,101,967.41	14.99%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INCORPORATED	2	\$615,990.00	8.38%	0	\$0.00	NA	0	\$0.
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.67%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL, INC.	1	\$303,200.00	4.12%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,037,885.98	14.11%	0	\$0.00	NA	0	\$0.
		SPURR MORTGAGE CORPORATION	1	\$151,813.10	2.06%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	7.25%	0	\$0.00	NA	0	\$0.
		SUPERIOR LENDING ASSOCIATES, LC	1	\$242,250.00	3.29%	0	\$0.00	NA	0	\$0.
		TEXAS PREMIER MORTGAGE INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE,	2	\$563,563.06	7.67%	0	\$0.00	NA	0	\$0.

	L.L.P.							
Total		26	\$7,353,762.98	100%	0	\$0.00	0	\$0.00
3138XQRU7	ALLIED MORTGAGE GROUP	1	\$413,392.40	2.44%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$292,573.39	1.73%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$525,532.00	3.11%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$340,000.00	2.01%	0	\$0.00	NA	\$0.00
	F.T. FINANCIAL, INC.	1	\$237,300.00	1.4%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	3	\$1,175,953.00	6.95%	0	\$0.00	NA	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$179,913.11	1.06%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,448,750.00	26.29%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$327,700.00	1.94%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$5,079,659.45	30.02%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,922.62	4.61%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$283,500.00	1.68%	0	\$0.00	NA	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$78,400.00	0.46%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$309,140.00	1.83%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$469,728.80	2.78%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,502.64	2.13%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$374,688.07	2.21%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,000.00	2.43%	0	\$0.00	NA	\$0.00
Total		56	\$16,921,655.48	100%	0	\$0.00	0	\$0.00
3138XQRV5	FREEDOM HOME MORTGAGE CORPORATION	2	\$577,595.00	23.88%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,841,000.00	76.12%	0	\$0.00	NA	\$0.00
Total		9	\$2,418,595.00	100%	0	\$0.00	0	\$0.00
3138XQRW3		3	\$936,000.00	21.6%	0	\$0.00	NA	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	14	\$3,397,046.00	78.4%	0	\$0.00	NA	\$0.
Total			17	\$4,333,046.00	100%	0	\$0.00		0 \$0.
3138XQRX1		1ST UNITED HOME LOANS, LLC	1	\$360,000.00	1.92%	0	\$0.00	NA	\$0.
		ACOPIA, LLC	1	\$228,000.00	1.22%	0	\$0.00	NA	\$0.
		ALLIED MORTGAGE GROUP	1	\$203,993.03	1.09%	0	\$0.00	NA	\$0.
		DIRECTORS MORTGAGE, INC.	2	\$574,295.48	3.07%	0	\$0.00	NA	\$0.
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$456,225.28	2.44%	0	\$0.00	NA	\$0.
		FREEDOM HOME MORTGAGE CORPORATION	14	\$4,603,100.00	24.59%	0	\$0.00	NA	\$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$728,250.00	3.89%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION	26	\$6,077,307.00	32.47%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$677,600.00	3.62%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	0.99%	0	\$0.00	NA	\$0.
		GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.23%	0	\$0.00	NA	\$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,290,495.40	6.89%	0	\$0.00	NA	\$0.
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	1.5%	0	\$0.00	NA	\$0.
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$383,694.07	2.05%	0	\$0.00	NA	\$0.
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$343,092.30	1.83%	0	\$0.00	NA	\$0.
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$166,200.00	0.89%	0	\$0.00	NA	\$0.
		SEMINOLE MONEYTREE INC	2	\$276,450.00	1.48%	0	\$0.00	NA	\$0.
		TCF NATIONAL BANK	1	\$117,300.00	0.63%	0	\$0.00	NA	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,781.40	0.89%	0	\$0.00	NA	\$0.
			1	\$300,000.00	1.6%	0	\$0.00	NA	\$0.

		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES							
		WESTERN STATE BANK, A CORPORATION	1	\$416,463.23	2.23%	0	\$0.00	NA	\$0.
		WHOLESALE CAPITAL CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	\$0.
		WR STARKEY MORTGAGE, L.L.P.	1	\$115,048.30	0.6%	0	\$0.00	NA	\$0.
Total			72	\$18,716,795.49	100%	0	\$0.00		0 \$0.
3138XQRY9		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,177,400.00	18.99%	0	\$0.00	NA	\$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	2.84%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION	21	\$4,314,150.00	69.58%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,700.00	2.22%	0	\$0.00	NA	\$0.
		SAVERS HOME LOANS	1	\$395,000.00	6.37%	0	\$0.00	NA	\$0.
Total			27	\$6,200,250.00	100%	0	\$0.00		0 \$0.
3138XQRZ6		FREEDOM HOME MORTGAGE CORPORATION	10	\$2,670,000.00	26.53%	0	\$0.00	NA	\$0.
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,300.00	3.15%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION	27	\$6,090,667.00	60.52%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,100.00	3.68%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$273,600.00	2.72%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$341,525.00	3.4%	0	\$0.00	NA	\$0.
Total			42	\$10,063,192.00	100%	0	\$0.00		0 \$0.
3138XQS69		ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	18.5%	0	\$0.00	NA	\$0.
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$200,000.00	8.87%	0	\$0.00	NA	\$0.
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,100.00	13.32%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION	4	\$1,053,500.00	46.75%	0	\$0.00	NA	\$0.
			1	\$283,000.00	12.56%	0	\$0.00	NA	\$0.

		SIERRA VIEW FINANCIAL CORP.							
Total			8	\$2,253,600.00	100%	0	\$0.00		0 \$0.
3138XQS77		FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	29.27%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	2	\$543,800.00	70.73%	0	\$0.00	NA	0 \$0.
Total			3	\$768,800.00	100%	0	\$0.00		0 \$0.
3138XQS85		FREEDOM MORTGAGE CORPORATION	3	\$698,202.12	100%	0	\$0.00	NA	0 \$0.
Total			3	\$698,202.12	100%	0	\$0.00		0 \$0.
3138XQS93		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$590,069.89	68.61%	0	\$0.00	NA	0 \$0.
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$270,000.00	31.39%	0	\$0.00	NA	0 \$0.
Total			2	\$860,069.89	100%	0	\$0.00		0 \$0.
3138XQSG7		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$109,000.00	0.84%	0	\$0.00	NA	0 \$0.
		ACOPIA, LLC	2	\$546,400.00	4.21%	0	\$0.00	NA	0 \$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,520.00	1.07%	0	\$0.00	NA	0 \$0.
		BRAND MORTGAGE GROUP, LLC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0 \$0.
		CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	2.83%	0	\$0.00	NA	0 \$0.
		CITYWIDE HOME LOANS	2	\$462,064.00	3.56%	0	\$0.00	NA	0 \$0.
		DIRECTORS MORTGAGE, INC.	1	\$184,000.00	1.42%	0	\$0.00	NA	0 \$0.
		E MORTGAGE	1	\$398,000.00	3.07%	0	\$0.00	NA	0 \$0.
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,522.70	1.61%	0	\$0.00	NA	0 \$0.
		F.T. FINANCIAL, INC.	1	\$370,000.00	2.85%	0	\$0.00	NA	0 \$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	16	\$2,903,474.00	22.37%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,500.00	1.63%	0	\$0.00	NA	0 \$0.
		GMH MORTGAGE SERVICES	1	\$344,000.00	2.65%	0	\$0.00	NA	0 \$0.

	LLC, A DELAWARE LIMITED LIABILITY COMP							
	GREAT PLAINS NATIONAL BANK	1	\$209,120.20	1.61%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,271.03	19.07%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$398,324.18	3.07%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS, LLC	1	\$125,199.00	0.96%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$384,000.00	2.96%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC	1	\$115,000.00	0.89%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,751.69	2.31%	0	\$0.00	NA	\$0.
	PREMIER LENDING , LLC	2	\$677,000.00	5.22%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$285,000.00	2.2%	0	\$0.00	NA	\$0.
	TCF NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$120,450.00	0.93%	0	\$0.00	NA	\$0.
	THE MORTGAGE LINK, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE L.L.C.	1	\$188,000.00	1.45%	0	\$0.00	NA	\$0.
	UNITY WEST, INC	1	\$123,500.00	0.95%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.19%	0	\$0.00	NA	\$0.
Total		59	\$12,981,096.80	100%	0	\$0.00		0\$0.
3138XQSH5	FREEDOM HOME MORTGAGE CORPORATION	3	\$843,300.00	27.73%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	7.96%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$1,831,500.00	60.22%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,800.00	4.09%	0	\$0.00	NA	\$0.
Total		15	\$3,041,600.00	100%	0	\$0.00		0\$0.
3138XQSJ1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,112,000.00	27.72%	0	\$0.00	NA	\$0.

		FREEDOM MORTGAGE CORPORATION	15	\$2,606,800.00	64.97%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$192,300.00	4.79%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$101,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,012,100.00	100%	0	\$0.00		0	\$0.00
3138XQSK8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,980.47	4.18%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,314,386.00	42.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,500.00	2.84%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$294,697.59	9.47%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$528,748.62	16.99%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$55,400.00	1.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U, LLC	1	\$157,500.00	5.06%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$399,000.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,112,212.68	100%	0	\$0.00		0	\$0.00
3138XQTA9		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,202,875.00	63.78%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$370,000.00	19.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,000.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,885,875.00	100%	0	\$0.00		0	\$0.00
3138XQTB7		FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	29.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$619,218.26	70.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$873,218.26	100%	0	\$0.00		0	\$0.00
3138XQUW9		CROWN MORTGAGE COMPANY	6	\$1,025,213.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,213.94	100%	0	\$0.00		0	\$0.00

3138XQUX7	Unavailable	322	\$39,102,033.51	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$39,102,033.51	100%	0	\$0.00			0
3138XQUY5	CAPITAL ONE, N.A.	100	\$22,851,067.98	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,851,067.98	100%	0	\$0.00			0
3138XQUZ2	CAPITAL ONE, N.A.	7	\$1,311,758.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,311,758.13	100%	0	\$0.00			0
3138XQV24	QUICKEN LOANS INC.	41	\$4,030,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,030,225.00	100%	0	\$0.00			0
3138XQV32	QUICKEN LOANS INC.	33	\$4,574,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,574,400.00	100%	0	\$0.00			0
3138XQV40	QUICKEN LOANS INC.	22	\$3,595,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,595,450.00	100%	0	\$0.00			0
3138XQV57	QUICKEN LOANS INC.	6	\$1,220,911.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,911.26	100%	0	\$0.00			0
3138XQV65	QUICKEN LOANS INC.	9	\$1,712,504.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,712,504.33	100%	0	\$0.00			0
3138XQV73	MIDWEST MORTGAGE CAPITAL, LLC	1	\$468,150.38	0.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	276	\$65,240,087.87	99.29%	0	\$0.00	NA	0	\$0.00
Total		277	\$65,708,238.25	100%	0	\$0.00			0
3138XQV81	QUICKEN LOANS INC.	69	\$17,864,426.70	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,864,426.70	100%	0	\$0.00			0
3138XQV99	QUICKEN LOANS INC.	88	\$6,014,598.48	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,014,598.48	100%	0	\$0.00			0
3138XQVW8	QUICKEN LOANS INC.	50	\$6,436,470.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,436,470.49	100%	0	\$0.00			0
3138XQVX6	QUICKEN LOANS INC.	46	\$10,317,073.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,317,073.02	100%	0	\$0.00			0
3138XQVY4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$105,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$1,677,403.17	94.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,782,403.17	100%	0	\$0.00			0

3138XQVZ1	QUICKEN LOANS INC.	40	\$10,235,571.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,235,571.26	100%	0	\$0.00		0	\$0.00
3138XQW23	MARQUETTE BANK	1	\$178,799.76	13.62%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,133,770.72	86.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,312,570.48	100%	0	\$0.00		0	\$0.00
3138XQW31	QUICKEN LOANS INC.	7	\$1,123,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,775.00	100%	0	\$0.00		0	\$0.00
3138XQW49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	164	\$42,354,831.49	99.16%	0	\$0.00	NA	0	\$0.00
Total		166	\$42,712,831.49	100%	0	\$0.00		0	\$0.00
3138XQW56	QUICKEN LOANS INC.	7	\$1,010,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,550.00	100%	0	\$0.00		0	\$0.00
3138XQW64	GOOGAIN INC DBA MAXREAL	1	\$199,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	108	\$27,163,628.16	99.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,363,128.16	100%	0	\$0.00		0	\$0.00
3138XQW72	GUADALUPE NATIONAL BANK	1	\$79,637.65	2.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	49	\$3,341,493.11	97.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,421,130.76	100%	0	\$0.00		0	\$0.00
3138XQW80	QUICKEN LOANS INC.	97	\$9,524,690.74	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,524,690.74	100%	0	\$0.00		0	\$0.00
3138XQW98	QUICKEN LOANS INC.	45	\$5,306,763.89	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,306,763.89	100%	0	\$0.00		0	\$0.00
3138XQWA5	QUICKEN LOANS INC.	149	\$14,461,059.46	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,461,059.46	100%	0	\$0.00		0	\$0.00
3138XQWB3	QUICKEN LOANS INC.	99	\$11,626,117.27	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,626,117.27	100%	0	\$0.00		0	\$0.00
3138XQWC1	QUICKEN LOANS INC.	123	\$16,877,274.67	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,877,274.67	100%	0	\$0.00		0	\$0.00
3138XQWD9	QUICKEN LOANS INC.	41	\$6,623,449.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,623,449.36	100%	0	\$0.00		0	\$0.00

3138XQWE7	QUICKEN LOANS INC.	94	\$5,766,946.87	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,766,946.87	100%	0	\$0.00			0
3138XQWF4	QUICKEN LOANS INC.	15	\$1,935,436.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,935,436.56	100%	0	\$0.00			0
3138XQWG2	FIRST COMMUNITY NATIONAL BANK	1	\$51,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	109	\$29,980,251.80	97.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,425.49	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$253,650.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,702,077.29	100%	0	\$0.00			0
3138XQWH0	QUICKEN LOANS INC.	16	\$4,326,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,326,625.00	100%	0	\$0.00			0
3138XQWJ6	MONTROSEBANK	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	543	\$141,791,042.65	99.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$647,203.51	0.45%	0	\$0.00	NA	0	\$0.00
Total		546	\$142,618,746.16	100%	0	\$0.00			0
3138XQWK3	PRIMESOURCE MORTGAGE, INC.	1	\$146,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	92	\$12,497,617.47	98.85%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,643,617.47	100%	0	\$0.00			0
3138XQWL1	QUICKEN LOANS INC.	58	\$6,800,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,800,135.00	100%	0	\$0.00			0
3138XQWM9	QUICKEN LOANS INC.	110	\$10,661,251.75	99.14%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$92,800.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,754,051.75	100%	0	\$0.00			0
3138XQWN7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$63,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	45	\$3,375,676.77	98.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,438,676.77	100%	0	\$0.00			0
3138XQWP2	BANKUNITED, N.A.	1	\$41,250.00	3.69%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,077,334.50	96.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,584.50	100%	0	\$0.00			0

3138XQWQ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$228,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	10	\$2,546,050.00	91.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,774,050.00	100%	0	\$0.00			0
3138XQWR8	QUICKEN LOANS INC.	35	\$8,936,534.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,936,534.30	100%	0	\$0.00			0
3138XQWS6	QUICKEN LOANS INC.	26	\$4,198,263.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,198,263.04	100%	0	\$0.00			0
3138XQWT4	PRIMESOURCE MORTGAGE, INC.	1	\$132,614.12	1.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	48	\$6,678,291.27	98.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,810,905.39	100%	0	\$0.00			0
3138XQWU1	MOUNTAIN COMMERCE BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	97	\$10,379,664.94	99%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,484,664.94	100%	0	\$0.00			0
3138XQWV9	QUICKEN LOANS INC.	132	\$8,660,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,660,975.00	100%	0	\$0.00			0
3138XQWW7	QUICKEN LOANS INC.	27	\$6,653,512.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,653,512.99	100%	0	\$0.00			0
3138XQWX5	QUICKEN LOANS INC.	53	\$13,582,143.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,582,143.76	100%	0	\$0.00			0
3138XQWY3	QUICKEN LOANS INC.	16	\$1,581,428.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,581,428.38	100%	0	\$0.00			0
3138XQWZ0	QUICKEN LOANS INC.	27	\$1,708,784.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,708,784.77	100%	0	\$0.00			0
3138XQX22	QUICKEN LOANS INC.	16	\$1,576,651.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,651.33	100%	0	\$0.00			0
3138XQXA4	QUICKEN LOANS INC.	48	\$6,587,277.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,587,277.28	100%	0	\$0.00			0
3138XQXB2	QUICKEN LOANS INC.	8	\$1,305,161.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,161.84	100%	0	\$0.00			0

3138XQXC0		QUICKEN LOANS INC.	10	\$1,076,799.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,076,799.45	100%	0	\$0.00		0	\$0.00
3138XQXD8		QUICKEN LOANS INC.	25	\$2,560,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,560,250.00	100%	0	\$0.00		0	\$0.00
3138XQXE6		BANKUNITED, N.A.	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	2	\$1,163,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	261	\$65,496,236.16	97.05%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			266	\$67,484,486.16	100%	0	\$0.00		0	\$0.00
3138XQXF3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$119,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	21	\$2,464,875.00	95.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,583,875.00	100%	0	\$0.00		0	\$0.00
3138XQXG1		QUICKEN LOANS INC.	29	\$2,901,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,901,250.00	100%	0	\$0.00		0	\$0.00
3138XQXH9		QUICKEN LOANS INC.	14	\$1,063,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,063,325.00	100%	0	\$0.00		0	\$0.00
3138XQXJ5		QUICKEN LOANS INC.	38	\$9,460,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,460,375.00	100%	0	\$0.00		0	\$0.00
3138XQXK2		QUICKEN LOANS INC.	13	\$6,722,235.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$6,722,235.13	100%	0	\$0.00		0	\$0.00
3138XQXL0		PEOPLES TRUST AND SAVINGS BANK	1	\$208,905.00	10.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	8	\$1,851,050.00	89.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,059,955.00	100%	0	\$0.00		0	\$0.00
3138XQXM8		QUICKEN LOANS INC.	14	\$2,270,398.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,270,398.81	100%	0	\$0.00		0	\$0.00
3138XQXN6		QUICKEN LOANS INC.	30	\$4,146,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,146,050.00	100%	0	\$0.00		0	\$0.00
3138XQXP1		QUICKEN LOANS INC.	27	\$3,163,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,163,750.00	100%	0	\$0.00		0	\$0.00

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3138XQXQ9		QUICKEN LOANS INC.	43	\$4,179,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,179,275.00	100%	0	\$0.00		0	\$0.00
3138XQXR7		QUICKEN LOANS INC.	63	\$4,033,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,033,115.00	100%	0	\$0.00		0	\$0.00
3138XQXS5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$199,250.00	0.75%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$252,935.85	0.96%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$285,720.00	1.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	129	\$25,533,065.05	96.67%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,750.00	0.54%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,412,720.90	100%	0	\$0.00		0	\$0.00
3138XQXT3		QUICKEN LOANS INC.	39	\$8,331,157.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,331,157.99	100%	0	\$0.00		0	\$0.00
3138XQXU0		QUICKEN LOANS INC.	54	\$3,492,008.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,492,008.15	100%	0	\$0.00		0	\$0.00
3138XQXV8		QUICKEN LOANS INC.	35	\$3,440,934.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,440,934.12	100%	0	\$0.00		0	\$0.00
3138XQXW6		QUICKEN LOANS INC.	13	\$1,532,180.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,180.86	100%	0	\$0.00		0	\$0.00
3138XQXX4		QUICKEN LOANS INC.	28	\$3,785,315.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,785,315.95	100%	0	\$0.00		0	\$0.00
3138XQXY2		QUICKEN LOANS INC.	32	\$5,126,870.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,126,870.49	100%	0	\$0.00		0	\$0.00
3138XQXZ9		QUICKEN LOANS INC.	34	\$1,945,697.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,945,697.15	100%	0	\$0.00		0	\$0.00
3138XQY21		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,150,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,850.00	100%	0	\$0.00		0	\$0.00
3138XQY47		AMERICAN FINANCIAL NETWORK INC	1	\$243,616.00	17.69%	0	\$0.00	NA	0	\$0.00
			1	\$209,000.00	15.17%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,379.43	14.77%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$304,900.00	22.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$416,371.94	30.23%	0	\$0.00	NA	0	\$0.
Total		5	\$1,377,267.37	100%	0	\$0.00			0 \$0.
3138XQY54	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,700.00	24.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$415,330.88	29.32%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$272,500.00	19.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$382,000.00	26.96%	0	\$0.00	NA	0	\$0.
Total		5	\$1,416,530.88	100%	0	\$0.00			0 \$0.
3138XQY62	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,338,000.00	81.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$544,197.11	18.88%	0	\$0.00	NA	0	\$0.
Total		6	\$2,882,197.11	100%	0	\$0.00			0 \$0.
3138XQY70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$564,100.69	45.33%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$193,208.56	15.53%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$196,989.53	15.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$290,080.00	23.31%	0	\$0.00	NA	0	\$0.
Total		5	\$1,244,378.78	100%	0	\$0.00			0 \$0.
3138XQY88	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,489,849.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,489,849.00	100%	0	\$0.00			0 \$0.
3138XQY96	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$299,548.15	39.62%	0	\$0.00	NA	0	\$0.
	FIRSTRUST SAVINGS BANK	1	\$292,029.53	38.62%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$164,529.11	21.76%	0	\$0.00	NA	0	\$0.
Total		3	\$756,106.79	100%	0	\$0.00			0 \$0.
3138XQZA2	ALL WESTERN MORTGAGE INC	1	\$415,656.66	65.21%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$221,743.66	34.79%	0	\$0.00	NA	0	\$0.
Total		2	\$637,400.32	100%	0	\$0.00			0 \$0.
3138XQZB0		2	\$818,593.73	100%	0	\$0.00	NA	0	\$0.

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
Total			2	\$818,593.73	100%	0	\$0.00		0 \$0.00
3138XQZC8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$895,500.00	70.76%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$370,000.00	29.24%	0	\$0.00	NA	0 \$0.00
Total			3	\$1,265,500.00	100%	0	\$0.00		0 \$0.00
3138XQZD6		CITY FIRST MORTGAGE SERVICES LLC	1	\$165,524.79	30.7%	0	\$0.00	NA	0 \$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,600.00	21.44%	0	\$0.00	NA	0 \$0.00
		PEOPLES BANK	2	\$258,045.88	47.86%	0	\$0.00	NA	0 \$0.00
Total			4	\$539,170.67	100%	0	\$0.00		0 \$0.00
3138XQZE4		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,552,710.00	58.67%	0	\$0.00	NA	0 \$0.00
		E&S FINANCIAL GROUP INC	1	\$598,000.00	22.6%	0	\$0.00	NA	0 \$0.00
		MORTGAGE 4 U LLC	1	\$495,750.00	18.73%	0	\$0.00	NA	0 \$0.00
Total			8	\$2,646,460.00	100%	0	\$0.00		0 \$0.00
3138XQZF1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,000,200.00	81.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$221,025.00	18.1%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,221,225.00	100%	0	\$0.00		0 \$0.00
3138XQZG9		MAVERICK FUNDING CORP	1	\$148,765.50	13.12%	0	\$0.00	NA	0 \$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$341,484.89	30.13%	0	\$0.00	NA	0 \$0.00
		PEOPLES BANK	1	\$226,845.00	20.01%	0	\$0.00	NA	0 \$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$416,385.67	36.74%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,133,481.06	100%	0	\$0.00		0 \$0.00
3138XQZH7		ALL WESTERN MORTGAGE INC	1	\$150,000.00	19.04%	0	\$0.00	NA	0 \$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$378,400.00	48.02%	0	\$0.00	NA	0 \$0.00
		HOMESTEAD FUNDING CORP	1	\$259,599.69	32.94%	0	\$0.00	NA	0 \$0.00
Total			3	\$787,999.69	100%	0	\$0.00		0 \$0.00
3138XQZJ3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,072,686.72	54.52%	0	\$0.00	NA	0 \$0.00
		FIRSTTRUST SAVINGS BANK	1	\$417,000.00	21.19%	0	\$0.00	NA	0 \$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$478,000.00	24.29%	0	\$0.00	NA	0 \$0.00

Total			5	\$1,967,686.72	100%	0	\$0.00		0	\$0.00
3138XQZK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$869,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$869,400.00	100%	0	\$0.00		0	\$0.00
3138XQZL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,649,367.00	88.83%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$207,465.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,856,832.00	100%	0	\$0.00		0	\$0.00
3138XQZN4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	73.95%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			3	\$860,000.00	100%	0	\$0.00		0	\$0.00
3138XR2A6		INTERBANK MORTGAGE COMPANY	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,051,000.00	100%	0	\$0.00		0	\$0.00
3138XR2B4		INTERBANK MORTGAGE COMPANY	11	\$1,748,550.00	80.74%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	19.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,550.00	100%	0	\$0.00		0	\$0.00
3138XR2C2		INTERBANK MORTGAGE COMPANY	17	\$4,098,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,098,450.00	100%	0	\$0.00		0	\$0.00
3138XR2D0		INTERBANK MORTGAGE COMPANY	8	\$1,614,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,614,700.00	100%	0	\$0.00		0	\$0.00
3138XR2E8		INTERBANK MORTGAGE COMPANY	11	\$2,665,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,665,800.00	100%	0	\$0.00		0	\$0.00
3138XR2F5		INTERBANK MORTGAGE COMPANY	4	\$1,061,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,050.00	100%	0	\$0.00		0	\$0.00
3138XR2J7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,400.00	61.65%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	38.35%	0	\$0.00	NA	0	\$0.00
Total			2	\$834,400.00	100%	0	\$0.00			0
3138XR2K4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$748,350.00	45.63%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,800.00	54.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,640,150.00	100%	0	\$0.00			0
3138XR2L2		O A MORTGAGE SERVICES	2	\$825,000.00	79.33%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC.	1	\$215,000.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,040,000.00	100%	0	\$0.00			0
3138XR2N8		BRAZOS NATIONAL BANK	1	\$416,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,783.11	2.69%	0	\$0.00	NA	0	\$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$283,984.48	5.31%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$149,774.08	2.8%	0	\$0.00	NA	0	\$0.00
		FORST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$250,335.45	4.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,241,700.00	23.21%	0	\$0.00	NA	0	\$0.00
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,724.45	3.73%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		MCKINLEY MORTGAGE LLC	1	\$310,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,697.27	3.75%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$162,249.81	3.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$587,133.76	10.97%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,000.00	5.01%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	2.69%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,864.11	4.63%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$167,752.50	3.15%	0	\$0.00	NA	0	\$0.
Total		21	\$5,349,999.02	100%	0	\$0.00			0
3138XR2P3	1ST NATIONAL BANK.	1	\$352,456.59	5.87%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	2.93%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,400.00	4.7%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,500.00	6.28%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$225,000.00	3.74%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,181.06	3.6%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$383,000.00	6.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$305,578.41	5.09%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,600.00	1.14%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,521.73	2.34%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$139,807.11	2.33%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,119.00	4.8%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES III,LLC	1	\$179,673.08	2.99%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$189,128.27	3.15%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE	1	\$175,450.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$198,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$245,080.00	4.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,949.74	6.79%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$359,515.07	5.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,210.06	100%	0	\$0.00		0	\$0.00
3138XR6T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,336,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,336,325.00	100%	0	\$0.00		0	\$0.00
3138XR6U8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,485,638.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,485,638.14	100%	0	\$0.00		0	\$0.00
3138XR6V6	JPMORGAN CHASE BANK, N.A.	24	\$1,454,108.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,454,108.71	100%	0	\$0.00		0	\$0.00
3138XR6W4	JPMORGAN CHASE BANK, N.A.	32	\$3,257,021.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,257,021.96	100%	0	\$0.00		0	\$0.00
3138XR6X2	JPMORGAN CHASE BANK, N.A.	22	\$3,510,103.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,510,103.77	100%	0	\$0.00		0	\$0.00
3138XR6Y0	JPMORGAN CHASE BANK, N.A.	21	\$4,707,154.78	91.95%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$411,832.17	8.05%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,118,986.95	100%	0	\$0.00		0	\$0.00
3138XR6Z7		JPMORGAN CHASE BANK, N.A.	25	\$5,426,676.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,426,676.74	100%	0	\$0.00		0	\$0.00
3138XR7A1		JPMORGAN CHASE BANK, N.A.	11	\$1,134,984.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,984.83	100%	0	\$0.00		0	\$0.00
3138XR7B9		JPMORGAN CHASE BANK, N.A.	9	\$1,239,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,239,343.00	100%	0	\$0.00		0	\$0.00
3138XR7C7		ADVANCE MORTGAGE CORPORATION	1	\$283,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,000.00	6.13%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	18	\$3,439,811.93	60.94%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,685.21	3.38%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$377,828.03	6.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,644,325.17	100%	0	\$0.00		0	\$0.00
3138XR7D5		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$134,053.33	0.36%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$123,355.99	0.33%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,703.27	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$116,749.52	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,828.81	0.35%	0	\$0.00	NA	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORP.	1	\$147,713.92	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,735.37	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,821.34	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$264,616.66	0.71%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$123,059.98	0.33%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK, A CORPORATION	1	\$135,824.94	0.36%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	2	\$249,861.83	0.67%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,956.26	0.35%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,769.46	0.35%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$125,921.85	0.34%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$129,832.66	0.35%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC.	1	\$124,720.00	0.33%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$127,584.82	0.34%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,344.62	0.33%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	2	\$270,647.40	0.72%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING INC.	1	\$137,480.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,740.20	0.72%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	3	\$442,839.52	1.18%	0	\$0.00	NA	0	\$0.

	COMMERCE MORTGAGE	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$269,951.71	0.72%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC	1	\$138,821.08	0.37%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,149.00	0.31%	0	\$0.00	NA	0	\$0.
	EAGLEBANK, A CORPORATION	1	\$123,597.83	0.33%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,771.43	0.3%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.,	1	\$141,214.83	0.38%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.35%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$118,187.33	0.32%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$777,381.71	2.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$149,571.81	0.4%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,750.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC. DBA FT MORTGAGE	1	\$131,880.02	0.35%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$113,712.57	0.3%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,846.30	0.33%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,836.44	0.35%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$143,450.00	0.38%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,760.00	0.32%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$135,750.00	0.36%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,612.79	0.4%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	1	\$120,179.20	0.32%	0	\$0.00	NA	0	\$0.

	MUTUAL MORTGAGE.							
	GEORGETOWN MORTGAGE LLC	1	\$135,000.00	0.36%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	1	\$120,879.00	0.32%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC.	1	\$115,789.03	0.31%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$117,446.27	0.31%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$149,527.30	0.4%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.39%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$146,750.00	0.39%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,050.00	0.35%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	3	\$403,582.11	1.08%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,727.98	0.37%	0	\$0.00	NA	\$0.
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$114,646.69	0.31%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$118,906.26	0.32%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.37%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,500.00	0.38%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.	1	\$145,013.10	0.39%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$148,200.00	0.4%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	144	\$18,719,262.48	50.09%	0	\$0.00	NA	\$0.
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.38%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$143,100.00	0.38%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP.	1	\$130,000.00	0.35%	0	\$0.00	NA	\$0.

	LYNX MORTGAGE BANK LLC	1	\$129,600.00	0.35%	0	\$0.00	NA	0	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,533.00	0.37%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,835.76	0.31%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$138,860.00	0.37%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$118,600.59	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,807.19	0.35%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	1	\$129,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$111,862.29	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	4	\$511,174.99	1.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$123,048.52	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS, INC.	1	\$131,200.00	0.35%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$238,825.99	0.64%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$125,460.66	0.34%	0	\$0.00	NA	0	\$0.
	NFM, INC., A MARYLAND CORPORATION.	1	\$145,416.81	0.39%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,214.07	0.75%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,855.32	0.31%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$146,451.25	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$130,065.89	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,114.08	0.3%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,650.00	0.38%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP,	1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	R P FUNDING, INC	1	\$142,500.00	0.38%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$142,148.86	0.38%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$112,800.00	0.3%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,835.18	0.35%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$146,150.00	0.39%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.91	0.4%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$123,200.00	0.33%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$117,851.54	0.32%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,800.00	0.33%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	2	\$243,404.26	0.65%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$148,720.00	0.4%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,557.66	0.37%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,800.00	0.75%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,852.45	0.32%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC	1	\$146,292.96	0.39%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,435.73	0.36%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$142,720.22	0.38%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,831.44	0.34%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$139,827.86	0.37%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO NA	1	\$149,809.38	0.4%	0	\$0.00	NA	\$0.

	VIP INDEPENDENT MORTGAGE INC	1	\$139,470.23	0.37%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$111,829.99	0.3%	0	\$0.00	NA	0	\$0.
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,841.47	0.34%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP.	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.
Total		286	\$37,373,465.84	100%	0	\$0.00			0
3138XR7E3	ALL WESTERN MORTGAGE, INC.	1	\$134,837.79	0.81%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,005.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A ALIMITED LIABILITY COMPANY	1	\$123,857.77	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$146,328.01	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$112,670.61	0.68%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,838.99	0.8%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$146,086.12	0.88%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,351.61	0.74%	0	\$0.00	NA	0	\$0.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$136,677.62	0.82%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$149,003.24	0.9%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$504,715.40	3.04%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC.	1	\$115,500.00	0.69%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$149,819.77	0.9%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,150.00	1.39%	0	\$0.00	NA	0	\$0.
		1	\$114,861.83	0.69%	0	\$0.00	NA	0	\$0.

	HOMESTAR FINANCIAL CORPORATION							
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$134,238.51	0.81%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,863.02	0.68%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,800.00	0.7%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,000.00	0.8%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	77	\$10,063,109.14	60.52%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	2	\$251,168.38	1.51%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$138,587.10	0.83%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC.	1	\$121,453.89	0.73%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	1	\$143,826.98	0.86%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,900.00	0.87%	0	\$0.00	NA	\$0.
	NORTHEAST BANK	1	\$113,113.93	0.68%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$358,599.67	2.16%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,389.79	0.68%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.79%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$128,175.00	0.77%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$123,601.30	0.74%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.9%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,235.27	0.67%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,113.51	0.7%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,367.92	0.68%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,020.00	0.75%	0	\$0.00	NA	\$0.
	R P FUNDING, INC.	1	\$123,500.00	0.74%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA	1	\$124,800.00	0.75%	0	\$0.00	NA	\$0.

	CORPORATION								
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$111,200.00	0.67%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC.	1	\$123,920.00	0.75%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$114,861.83	0.69%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	2	\$223,759.03	1.35%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$146,598.64	0.9%	0	\$0.00	NA	0	\$0.
Total		129	\$16,627,906.67	100%	0	\$0.00			0
3138XR7F0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$184,777.71	1.39%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$181,600.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$260,000.00	1.95%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,614.30	2.41%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$302,600.00	2.27%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC.	1	\$281,600.00	2.11%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$224,400.00	1.68%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	1.44%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$221,733.26	1.66%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.34%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC.	1	\$198,400.00	1.49%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.57%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$187,500.00	1.41%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	25	\$5,414,863.60	40.63%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$190,400.00	1.43%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC	1	\$200,664.14	1.51%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$472,631.43	3.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,545.47	1.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$387,533.80	2.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,387.34	4.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$414,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,934.85	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,510.43	3.13%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$384,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,326,231.85	100%	0	\$0.00		0	\$0.00
3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,204.00	23.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	21.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$734,156.92	55.44%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,324,360.92	100%	0	\$0.00		0	\$0.00
3138XR7H6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,893.06	1.23%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$62,822.66	0.91%	0	\$0.00	NA	\$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$75,107.54	1.08%	0	\$0.00	NA	\$0.
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$80,870.00	1.17%	0	\$0.00	NA	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$75,808.38	1.09%	0	\$0.00	NA	\$0.
CENDERA FUNDING INC.	1	\$83,022.80	1.2%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,785.70	1.22%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$75,904.38	1.1%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$81,599.55	1.18%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,000.00	0.89%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$392,655.21	5.67%	0	\$0.00	NA	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,164.72	0.95%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC.	1	\$78,400.00	1.13%	0	\$0.00	NA	\$0.
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS	1	\$67,325.90	0.97%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,899.92	1.1%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE INC	1	\$78,500.00	1.13%	0	\$0.00	NA	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	1.1%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A.	61	\$3,704,254.21	53.46%	0	\$0.00	NA	\$0.
LINCOLN MORTGAGE COMPANY	1	\$78,403.48	1.13%	0	\$0.00	NA	\$0.
LOAN SIMPLE, INC.	1	\$74,907.78	1.08%	0	\$0.00	NA	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$38,400.00	0.55%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,838.64	0.92%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$75,906.55	1.1%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED	1	\$78,711.00	1.14%	0	\$0.00	NA	\$0.

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$76,000.00	1.1%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$63,750.00	0.92%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	1	\$67,117.37	0.97%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	1	\$71,907.32	1.04%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,653.17	1.14%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$75,904.38	1.1%	0	\$0.00	NA	\$0.
	REPUBLIC BANK & TRUST	1	\$80,893.33	1.17%	0	\$0.00	NA	\$0.
	SFMC LP	1	\$79,897.02	1.15%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$82,200.00	1.19%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$74,295.68	1.07%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,379.41	1.2%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$76,500.00	1.1%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$83,000.00	1.2%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$80,000.00	1.15%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,918.22	0.94%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,810.89	1.06%	0	\$0.00	NA	\$0.
Total		104	\$6,929,314.82	100%	0	\$0.00		0 \$0.
3138XR7J2	ALPINE BANK, A COLORADO CORPORATION	1	\$77,506.76	1.25%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,424.36	1.09%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,424.36	1.09%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,848.27	1.06%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$136,688.08	2.21%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$70,315.41	1.14%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC.	2	\$144,505.44	2.34%	0	\$0.00	NA	\$0.
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$71,120.22	1.15%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE, INC	1	\$56,936.13	0.92%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$84,800.00	1.37%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$75,908.69	1.23%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,971.62	1.15%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,164.39	1.15%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE, INC.	1	\$79,906.08	1.29%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC.	1	\$79,823.97	1.29%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$71,250.00	1.15%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$137,382.23	2.22%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	62	\$3,870,849.14	62.56%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC.	1	\$60,001.00	0.97%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,750.00	1.08%	0	\$0.00	NA	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$74,909.88	1.21%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$73,600.00	1.19%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,906.08	1.29%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$81,600.00	1.32%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,852.16	1.16%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,120.63	1.12%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,908.69	1.23%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	1.18%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL INC	1	\$78,750.00	1.27%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC.	1	\$82,500.00	1.32%	0	\$0.00	NA	\$0.
Total		94	\$6,187,436.11	100%	0	\$0.00		\$0.
3138XR7K9	1ST PORTFOLIO LENDING CORPORATION.	1	\$402,777.72	5.71%	0	\$0.00	NA	\$0.

	AMERICAN FINANCING CORPORATION	1	\$189,787.09	2.69%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$212,306.60	3.01%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,088.00	2.32%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,950.00	4.57%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,607.00	4.3%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,453.04	4.48%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$332,975.00	4.72%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,076,804.49	15.25%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	5.72%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$186,801.00	2.65%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$176,272.00	2.5%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	4	\$1,076,431.53	15.25%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$202,350.00	2.87%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC	1	\$237,405.00	3.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$505,850.00	7.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$195,470.24	2.77%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,250.00	4.78%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$416,510.43	5.88%	0	\$0.00	NA	0	\$0.
Total		27	\$7,059,839.14	100%	0	\$0.00			0
3138XR7L7	BREMER BANK NATIONAL ASSOCIATION	2	\$207,532.92	18.31%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	8.82%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$99,865.29	8.81%	0	\$0.00	NA	0	\$0.
	F M BANK	1	\$107,206.28	9.46%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$89,906.14	7.93%	0	\$0.00	NA	0	\$0.

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$207,878.08	18.34%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$107,854.52	9.51%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$105,314.98	9.29%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.53%	0	\$0.00	NA	\$0.
Total		11	\$1,133,558.21	100%	0	\$0.00		0 \$0.
3138XR7M5	ALL WESTERN MORTGAGE, INC.	2	\$194,088.01	1.41%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$103,737.80	0.76%	0	\$0.00	NA	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$93,379.64	0.68%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,773.09	0.65%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,618.30	1.49%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.7%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	2	\$215,674.75	1.57%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,555.50	1.43%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,730.58	0.75%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$98,372.00	0.72%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$197,031.17	1.43%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC	1	\$101,128.60	0.74%	0	\$0.00	NA	\$0.
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE	1	\$99,874.18	0.73%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$94,869.07	0.69%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00	NA	\$0.
		1	\$95,139.74	0.69%	0	\$0.00	NA	\$0.

	DAS ACQUISITION COMPANY, LLC							
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$101,500.00	0.74%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	1	\$100,000.00	0.73%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,926.06	0.77%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$585,694.39	4.26%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,762.18	0.65%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK, A CORPORATION	1	\$89,182.41	0.65%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$99,600.00	0.73%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,477.72	0.69%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE, INC.	1	\$93,479.52	0.68%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$86,250.00	0.63%	0	\$0.00	NA	\$0.
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,677.10	0.72%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$101,700.00	0.74%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	2	\$200,747.09	1.46%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$106,263.04	0.77%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	4	\$409,477.84	2.98%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,279.46	0.62%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$103,872.12	0.76%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$104,541.42	0.76%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.	1	\$101,175.00	0.74%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$104,735.26	0.76%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	52	\$5,159,605.45	37.56%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.73%	0	\$0.00	NA	\$0.

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$108,974.55	0.79%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.75%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,700.00	0.75%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$108,500.00	0.79%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	4	\$380,100.46	2.77%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$97,500.00	0.71%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$365,665.73	2.66%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,986.40	1.51%	0	\$0.00	NA	\$0.
PATRIOT BANK MORTGAGE, INC.	1	\$104,000.00	0.76%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$87,200.00	0.63%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	1	\$88,000.00	0.64%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,225.00	0.73%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	1	\$98,569.77	0.72%	0	\$0.00	NA	\$0.
R P FUNDING, INC	1	\$107,825.00	0.78%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP.	1	\$87,627.09	0.64%	0	\$0.00	NA	\$0.
RESIDENTIAL BANCORP	1	\$86,805.56	0.63%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.73%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	0.73%	0	\$0.00	NA	\$0.
SANDY SPRING BANK	1	\$105,000.00	0.76%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK	1	\$101,874.59	0.74%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,879.85	0.73%	0	\$0.00	NA	\$0.
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$95,876.43	0.7%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$99,736.13	0.73%	0	\$0.00	NA	\$0.
TUCKER MORTGAGE, LLC,	1	\$90,640.25	0.66%	0	\$0.00	NA	\$0.
	1	\$90,183.76	0.66%	0	\$0.00	NA	\$0.

		UNION BANK AND TRUST COMPANY							
		V.I.P. MORTGAGE INC	1	\$104,371.51	0.76%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,750.39	0.72%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,425.00	0.69%	0	\$0.00	NA	\$0.00
Total			139	\$13,736,240.42	100%	0	\$0.00		\$0.00
3138XRA33		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	9	\$1,801,649.50	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,801,649.50	100%	0	\$0.00		\$0.00
3138XRA58		GREEN TREE SERVICING LLC	8	\$1,731,715.41	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,731,715.41	100%	0	\$0.00		\$0.00
3138XRA66		ACADEMY MORTGAGE CORPORATION	1	\$416,329.27	2.08%	0	\$0.00	NA	\$0.00
		AMERICASH	2	\$678,000.00	3.39%	0	\$0.00	NA	\$0.00
		ANCHOR BANK, N.A.	1	\$118,000.00	0.59%	0	\$0.00	NA	\$0.00
		APEX HOME LOANS, INC.	1	\$233,623.62	1.17%	0	\$0.00	NA	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$159,764.29	0.8%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$345,418.86	1.73%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	1.96%	0	\$0.00	NA	\$0.00
		BRIGHTEN LENDING	1	\$307,500.00	1.54%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	\$159,750.00	0.8%	0	\$0.00	NA	\$0.00
		CONGRESSIONAL BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$335,600.00	1.68%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$756,600.00	3.78%	0	\$0.00	NA	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$505,000.00	2.52%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM	1	\$153,250.00	0.77%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	19	\$6,245,865.14	31.22%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	2	\$523,750.00	2.62%	0	\$0.00	NA	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$314,000.00	1.57%	0	\$0.00	NA	\$0.00
		JMJ FINANCIAL GROUP	1	\$372,000.00	1.86%	0	\$0.00	NA	\$0.00
			3	\$1,147,000.00	5.73%	0	\$0.00	NA	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC.							
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,548.15	1.5%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$139,700.00	0.7%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	7	\$1,707,300.00	8.54%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$181,300.00	0.91%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$186,228.60	0.93%	0	\$0.00	NA	\$0.
	NORTHSTAR MORTGAGE CORP.	1	\$227,500.00	1.14%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC.	1	\$165,500.00	0.83%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$230,000.00	1.15%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	2.07%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$250,000.00	1.25%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$133,200.00	0.67%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,000.00	0.72%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$358,100.00	1.79%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$384,025.00	1.92%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$416,172.64	2.08%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$223,700.00	1.12%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$102,800.00	0.51%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$173,650.00	0.87%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	2	\$548,736.00	2.74%	0	\$0.00	NA	\$0.
Total		72	\$20,002,911.57	100%	0	\$0.00		0 \$0.
3138XRA74	GREEN TREE SERVICING LLC	8	\$1,872,437.54	100%	0	\$0.00	NA	\$0.
Total		8	\$1,872,437.54	100%	0	\$0.00		0 \$0.
3138XRA82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,922.52	0.82%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$53,898.64	0.67%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	116	\$7,519,627.14	93.98%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$80,650.71	1.01%	0	\$0.00	NA	\$0.
		1	\$84,900.21	1.06%	0	\$0.00	NA	\$0.

	RESIDENTIAL MORTGAGE SERVICES, INC.								
	SUMMIT MORTGAGE, INC.	1	\$65,600.00	0.82%	0	\$0.00	NA	\$0.	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,655.20	1.01%	0	\$0.00	NA	\$0.	
	UNITED FIDELITY FUNDING CORP.	1	\$49,939.92	0.63%	0	\$0.00	NA	\$0.	
Total		123	\$8,001,194.34	100%	0	\$0.00		0	\$0.
3138XRA90	AMERICAN FINANCIAL LENDING, INC.	2	\$270,675.00	2.23%	0	\$0.00	NA	\$0.	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	1.19%	0	\$0.00	NA	\$0.	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,000.00	1.23%	0	\$0.00	NA	\$0.	
	GREEN TREE SERVICING LLC	80	\$11,009,252.01	90.64%	0	\$0.00	NA	\$0.	
	NETWORK FUNDING, LP	1	\$135,000.00	1.11%	0	\$0.00	NA	\$0.	
	PINNACLE MORTGAGE GROUP INC	1	\$149,624.13	1.23%	0	\$0.00	NA	\$0.	
	RESOURCE LENDERS, INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	\$0.	
	SAGE BANK	1	\$148,046.00	1.22%	0	\$0.00	NA	\$0.	
Total		88	\$12,145,597.14	100%	0	\$0.00		0	\$0.
3138XRB32	AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00	4.21%	0	\$0.00	NA	\$0.	
	CAPITAL CENTER, LLC	1	\$75,000.00	2.34%	0	\$0.00	NA	\$0.	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,400.00	2.51%	0	\$0.00	NA	\$0.	
	CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	6.81%	0	\$0.00	NA	\$0.	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$106,000.00	3.31%	0	\$0.00	NA	\$0.	
	DAS ACQUISITION COMPANY, LLC	2	\$291,500.00	9.09%	0	\$0.00	NA	\$0.	
	DIRECTORS FINANCIAL GROUP	1	\$118,500.00	3.7%	0	\$0.00	NA	\$0.	
	GREEN TREE SERVICING LLC	1	\$285,000.00	8.89%	0	\$0.00	NA	\$0.	
	HIGHTECHLENDING INC	1	\$403,000.00	12.57%	0	\$0.00	NA	\$0.	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,317.04	4.47%	0	\$0.00	NA	\$0.	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,600.00	5.17%	0	\$0.00	NA	\$0.	
	PRIORITY MORTGAGE CORP.	1	\$56,500.00	1.76%	0	\$0.00	NA	\$0.	
	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	5.3%	0	\$0.00	NA	\$0.	
		1	\$330,000.00	10.29%	0	\$0.00	NA	\$0.	

	RESIDENTIAL HOME MORTGAGE CORPORATION							
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,243.66	12.89%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$214,500.00	6.69%	0	\$0.00	NA	\$0.
Total		17	\$3,205,810.70	100%	0	\$0.00		0 \$0.
3138XRB40	ALAMEDA MORTGAGE CORPORATION	1	\$408,000.00	2.72%	0	\$0.00	NA	\$0.
	AMERICASH	2	\$626,000.00	4.17%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC.	1	\$387,000.00	2.58%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC.	1	\$175,000.00	1.17%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$176,250.00	1.17%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$246,600.00	1.64%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$281,009.00	1.87%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC.	2	\$827,000.00	5.51%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	4.27%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$976,000.00	6.5%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	13	\$3,842,300.00	25.59%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$722,000.00	4.81%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,250.00	0.81%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$338,000.00	2.25%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$289,000.00	1.92%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$265,513.00	1.77%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$220,000.00	1.47%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	4	\$1,218,950.00	8.12%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	2	\$410,400.00	2.73%	0	\$0.00	NA	\$0.
	ONE MORTGAGE, INC.	1	\$385,000.00	2.56%	0	\$0.00	NA	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$272,000.00	1.81%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.

	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.
	WOODFOREST NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.
Total		49	\$15,014,272.00	100%	0	\$0.00			0
3138XRBJ7	AMERICAN BANK & TRUST COMPANY, NA	1	\$321,850.00	2.14%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$247,500.00	1.65%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC.	1	\$373,500.00	2.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$269,500.00	1.8%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$231,200.00	1.54%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$283,533.18	1.89%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	23	\$7,816,550.00	52.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$816,300.00	5.44%	0	\$0.00	NA	0	\$0.
	HONDA FEDERAL CREDIT UNION	1	\$214,100.00	1.43%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC	1	\$281,000.00	1.87%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,000.00	3.37%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$275,000.00	1.83%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	3.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$339,000.00	2.26%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$228,000.00	1.52%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$266,450.00	1.78%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	2.48%	0	\$0.00	NA	0	\$0.

		DBA HOMECAP LENDING							
Total			48	\$15,004,733.18	100%	0	\$0.00		0
3138XRD89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,678,222.45	100%	0	\$0.00	NA	0
Total			12	\$2,678,222.45	100%	0	\$0.00		0
3138XRD97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$13,516,433.35	100%	0	\$0.00	NA	0
Total			105	\$13,516,433.35	100%	0	\$0.00		0
3138XRE21		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	9	\$1,580,481.88	33.64%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	2	\$324,440.96	6.91%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	6	\$1,229,999.67	26.18%	0	\$0.00	NA	0
		FULTON BANK N.A.	1	\$75,902.17	1.62%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$217,403.93	4.63%	0	\$0.00	NA	0
		HOWARD BANK	1	\$92,039.28	1.96%	0	\$0.00	NA	0
		M&T BANK	1	\$222,138.50	4.73%	0	\$0.00	NA	0
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$149,294.20	3.18%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$176,852.98	3.76%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	1	\$198,359.98	4.22%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,453.06	3.56%	0	\$0.00	NA	0
		REALESTATE MORTGAGE NETWORK INC	1	\$91,354.09	1.94%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$172,117.88	3.67%	0	\$0.00	NA	0
Total			27	\$4,697,838.58	100%	0	\$0.00		0
3138XRE62		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$53,739.86	100%	0	\$0.00	NA	0
Total			1	\$53,739.86	100%	0	\$0.00		0
3138XREA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,013,492.31	100%	0	\$0.00	NA	0
Total			32	\$4,013,492.31	100%	0	\$0.00		0
3138XREB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,149,461.67	100%	0	\$0.00	NA	0
Total			5	\$1,149,461.67	100%	0	\$0.00		0

3138XREC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$3,761,181.88	100%	0	\$0.00	NA	0	\$0.
Total			52	\$3,761,181.88	100%	0	\$0.00			0
3138XRED7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,863,696.99	100%	0	\$0.00	NA	0	\$0.
Total			62	\$3,863,696.99	100%	0	\$0.00			0
3138XREE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$6,143,691.30	100%	0	\$0.00	NA	0	\$0.
Total			63	\$6,143,691.30	100%	0	\$0.00			0
3138XREF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,316,718.54	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,316,718.54	100%	0	\$0.00			0
3138XREG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,579,163.12	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,579,163.12	100%	0	\$0.00			0
3138XREH8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$169,561.49	2.22%	0	\$0.00	NA	0	\$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$7,470,925.85	97.78%	0	\$0.00	NA	0	\$0.
Total			47	\$7,640,487.34	100%	0	\$0.00			0
3138XREJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,574,323.85	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,574,323.85	100%	0	\$0.00			0
3138XREK1		HERITAGE HOME MORTGAGE, LLC	1	\$219,445.31	0.81%	0	\$0.00	NA	0	\$0.
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$319,907.00	1.18%	0	\$0.00	NA	0	\$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$26,489,179.69	98.01%	0	\$0.00	NA	0	\$0.
Total			102	\$27,028,532.00	100%	0	\$0.00			0
3138XREL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,713,809.16	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,713,809.16	100%	0	\$0.00			0
3138XREM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,139,991.71	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,139,991.71	100%	0	\$0.00			0
3138XREPO		MICHIGAN MUTUAL INC.	1	\$415,627.27	48.61%	0	\$0.00	NA	0	\$0.

		MICHIGAN MUTUAL, INC.	2	\$439,332.32	51.39%	0	\$0.00	NA	0	\$0.00
Total			3	\$854,959.59	100%	0	\$0.00		0	\$0.00
3138XREQ8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$90,146.48	6.41%	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK	1	\$87,793.85	6.24%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	5	\$464,930.73	33.04%	0	\$0.00	NA	0	\$0.00
		HERGET BANK	1	\$90,396.20	6.42%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$198,785.72	14.13%	0	\$0.00	NA	0	\$0.00
		MIDLAND STATES BANK	1	\$99,759.20	7.09%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	4	\$375,240.33	26.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,052.51	100%	0	\$0.00		0	\$0.00
3138XRER6		BUSEY BANK	2	\$230,499.01	11.56%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$138,543.85	6.95%	0	\$0.00	NA	0	\$0.00
		HERGET BANK	1	\$115,521.14	5.8%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK	2	\$259,020.38	13%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	4	\$512,369.24	25.71%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$140,491.65	7.05%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE LLC	1	\$113,473.48	5.69%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$138,490.96	6.95%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$344,708.70	17.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,118.41	100%	0	\$0.00		0	\$0.00
3138XRES4		KEY MORTGAGE SERVICES INC	1	\$210,990.68	11.4%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$168,796.94	9.12%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,450.99	8.18%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$193,417.21	10.45%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$193,379.47	10.44%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$188,173.36	10.16%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON	4	\$745,394.42	40.25%	0	\$0.00	NA	0	\$0.00

	B&T CO								
Total		10	\$1,851,603.07	100%	0	\$0.00		0	\$0.00
3138XRF20	ACOPIA LLC	2	\$294,946.43	4.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$430,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$799,110.00	11.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	5	\$983,550.00	13.56%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$350,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,898,609.43	53.75%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$200,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PACOR	1	\$172,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$124,465.61	1.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,252,681.47	100%	0	\$0.00		0	\$0.00
3138XRF38	BANKSOUTH MORTGAGE COMPANY LLC	1	\$326,025.00	4.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$312,904.94	4.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,148.00	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,876,003.93	67.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$626,931.69	8.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$318,792.58	4.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,190,806.14	100%	0	\$0.00		0	\$0.00
3138XRF46	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$143,408.00	13.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$831,388.17	80.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$54,735.66	5.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,029,531.83	100%	0	\$0.00		0	\$0.00
3138XRF53	CHERRY CREEK MORTGAGE CO. INC	1	\$258,807.79	11.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,032,339.76	88.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,291,147.55	100%	0	\$0.00		0	\$0.00
3138XRF61	ACOPIA LLC	2	\$465,311.10	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$187,064.35	0.41%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$166,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE	4	\$1,098,272.38	2.43%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC							
	BRAND MORTGAGE GROUP LLC	7	\$1,753,824.07	3.88%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	4	\$1,119,831.99	2.47%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO. INC	3	\$679,386.11	1.5%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$689,966.85	1.52%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC.	3	\$1,133,308.68	2.5%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,000.00	0.4%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	4	\$1,137,000.00	2.51%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS INC.	2	\$520,948.25	1.15%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$361,000.00	0.8%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$207,776.03	0.46%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK N.A.	1	\$270,400.00	0.6%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,183,672.44	2.62%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE COMPANY INC.	2	\$858,915.03	1.9%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,767,053.00	3.91%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,800.00	0.42%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$391,007.30	0.86%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$300,000.00	0.66%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC	2	\$406,575.00	0.9%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$425,675.00	0.94%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC.	3	\$949,000.00	2.1%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS INC.	1	\$175,000.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC.	2	\$618,750.00	1.37%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	73	\$18,953,714.00	41.89%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$531,000.00	1.17%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,140.35	0.65%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC.	6	\$1,281,041.51	2.83%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	1	\$212,000.00	0.47%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$355,395.00	0.79%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$540,000.00	1.19%	0	\$0.00	NA	\$0.

	SIRVA MORTGAGE INC.	2	\$333,200.00	0.74%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$314,000.00	0.69%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,623,000.00	3.59%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY INC.	1	\$608,000.00	1.34%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC.	2	\$673,305.00	1.49%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES LLC	1	\$230,000.00	0.51%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$178,500.00	0.39%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$217,800.00	0.48%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$622,448.55	1.38%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC.	1	\$198,000.00	0.44%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	2	\$496,439.58	1.08%	0	\$0.00	NA	\$0.
Total		165	\$45,249,246.57	100%	0	\$0.00		0 \$0.
3138XRF79	NATIONSTARMORTGAGE	6	\$1,152,671.57	100%	0	\$0.00	NA	\$0.
Total		6	\$1,152,671.57	100%	0	\$0.00		0 \$0.
3138XRF87	AMERIS BANK	1	\$218,644.09	4.74%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$369,881.00	8.01%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$271,000.00	5.87%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$199,724.45	4.33%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,000.00	4.12%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	11	\$2,571,157.76	55.69%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC.	1	\$207,719.82	4.5%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$368,000.00	7.97%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$221,000.00	4.77%	0	\$0.00	NA	\$0.
Total		19	\$4,617,127.12	100%	0	\$0.00		0 \$0.
3138XRF95	NATIONSTARMORTGAGE	6	\$1,392,501.65	100%	0	\$0.00	NA	\$0.
Total		6	\$1,392,501.65	100%	0	\$0.00		0 \$0.
3138XRFA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,370.65	12.99%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,721.42	9.83%	0	\$0.00	NA	\$0.

	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$96,527.34	8.81%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,472.42	11.63%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$204,941.83	18.7%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	1	\$89,090.32	8.13%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$109,899.56	10.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$218,061.88	19.88%	0	\$0.00	NA	0	\$0.
Total		10	\$1,096,085.42	100%	0	\$0.00			0
3138XRFB0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$102,829.49	17.7%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$256,553.24	44.16%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$120,256.44	20.7%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	1	\$101,318.11	17.44%	0	\$0.00	NA	0	\$0.
Total		5	\$580,957.28	100%	0	\$0.00			0
3138XRFC8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,918.12	1.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$203,998.86	0.41%	0	\$0.00	NA	0	\$0.
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,485.55	0.59%	0	\$0.00	NA	0	\$0.
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$224,097.72	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	AUGUSTA MORTGAGE CO.	1	\$149,884.36	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$265,173.54	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$361,521.62	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH, A UTAH CORPORATION	1	\$170,275.48	0.34%	0	\$0.00	NA	0	\$0.
	BANK VISTA	1	\$266,740.21	0.53%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$183,752.15	0.37%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$209,717.12	0.42%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$304,176.82	0.61%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A CORPORATION	4	\$1,365,658.34	2.72%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,874.55	0.83%	0	\$0.00	NA	0	\$0.

BELL STATE BANK & TRUST, A CORPORATION	2	\$697,420.34	1.39%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,213.95	0.57%	0	\$0.00	NA	0	\$0.
BLACKRIDGEBANK	1	\$184,572.77	0.37%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,209.62	0.54%	0	\$0.00	NA	0	\$0.
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$242,306.02	0.48%	0	\$0.00	NA	0	\$0.
CFS MORTGAGE CORPORATION	1	\$297,134.20	0.59%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,848.49	0.39%	0	\$0.00	NA	0	\$0.
COMMUNITY CHOICE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,818.83	0.85%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$224,523.59	0.45%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP.	1	\$416,438.30	0.83%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,025.72	0.55%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$179,757.54	0.36%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$347,531.24	0.69%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$233,487.15	0.46%	0	\$0.00	NA	0	\$0.
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,703.94	0.46%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	2	\$482,149.66	0.96%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$254,656.51	0.51%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,922.62	0.53%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$198,505.62	0.39%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,661.89	0.5%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	1.24%	0	\$0.00	NA	0	\$0.
	1	\$373,987.90	0.74%	0	\$0.00	NA	0	\$0.

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$621,698.70	1.24%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$207,719.82	0.41%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK CENTRAL TEXAS	1	\$409,183.08	0.81%	0	\$0.00	NA	0	\$0.
FIRSTBANK SOUTHWEST	1	\$206,521.44	0.41%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC.	1	\$153,421.01	0.31%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$279,622.83	0.56%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM , A CORPORATION	1	\$178,850.82	0.36%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,625.21	0.53%	0	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$255,685.23	0.51%	0	\$0.00	NA	0	\$0.
HOMESITE MORTGAGE	1	\$255,664.00	0.51%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE	1	\$199,312.50	0.4%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH	1	\$162,200.32	0.32%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH	1	\$200,715.90	0.4%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$458,348.31	0.91%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN LIM	1	\$233,995.00	0.47%	0	\$0.00	NA	0	\$0.
HOWARD BANK, A MARYLAND CORPORATION	2	\$581,122.70	1.16%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$274,789.38	0.55%	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$151,625.44	0.3%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$545,704.28	1.09%	0	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$505,333.67	1.01%	0	\$0.00	NA	0	\$0.
	1	\$263,644.39	0.52%	0	\$0.00	NA	0	\$0.

	MCGLONE MORTGAGE COMPANY, INC.							
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,563.50	0.71%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$381,014.68	0.76%	0	\$0.00	NA	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,762.75	0.34%	0	\$0.00	NA	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$837,972.00	1.67%	0	\$0.00	NA	\$0.
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$237,679.41	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.	1	\$416,438.30	0.83%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$692,580.26	1.38%	0	\$0.00	NA	\$0.
	MOUNTAINONE BANK	1	\$265,329.35	0.53%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$229,717.20	0.46%	0	\$0.00	NA	\$0.
	NEW CORNERSTONE MORTGAGE LLC	1	\$241,974.96	0.48%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,425.86	0.46%	0	\$0.00	NA	\$0.
	NOTHNAGLE HOME SECURITIES CORP.	1	\$207,487.46	0.41%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$317,341.20	0.63%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$169,771.01	0.34%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$327,558.17	0.65%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$331,822.13	0.66%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$416,487.26	0.83%	0	\$0.00	NA	\$0.
	PHELPS COUNTY BANK	1	\$416,500.00	0.83%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,380.63	1.24%	0	\$0.00	NA	\$0.
	PREFERENCE MORTGAGE CORPORATION	1	\$204,893.87	0.41%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$298,887.10	0.59%	0	\$0.00	NA	\$0.

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$249,912.91	0.5%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$518,521.33	1.03%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,877.90	0.46%	0	\$0.00	NA	\$0.
RESIDENTIAL MTG FUNDING	1	\$175,783.59	0.35%	0	\$0.00	NA	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$226,301.29	0.45%	0	\$0.00	NA	\$0.
SAGE BANK	1	\$385,480.06	0.77%	0	\$0.00	NA	\$0.
SERVISFIRST BANK, A CORPORATION	1	\$224,640.75	0.45%	0	\$0.00	NA	\$0.
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$273,653.88	0.54%	0	\$0.00	NA	\$0.
SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$575,373.85	1.14%	0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$323,098.56	0.64%	0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE, LLC.	1	\$217,450.37	0.43%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	1	\$279,872.49	0.56%	0	\$0.00	NA	\$0.
SOUTHWEST DIRECT MORTGAGE, INC.	1	\$271,665.55	0.54%	0	\$0.00	NA	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,926.35	0.51%	0	\$0.00	NA	\$0.
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$155,190.67	0.31%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$572,445.15	1.14%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG	1	\$174,165.08	0.35%	0	\$0.00	NA	\$0.
U.S. BANK N.A.	59	\$16,441,900.66	32.71%	0	\$0.00	NA	\$0.
UNITED BANK	1	\$223,395.44	0.44%	0	\$0.00	NA	\$0.
US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$153,792.56	0.31%	0	\$0.00	NA	\$0.
VALLEY MORTGAGE, INC	1	\$227,303.41	0.45%	0	\$0.00	NA	\$0.
VALLEY MORTGAGE, INC.	1	\$274,879.24	0.55%	0	\$0.00	NA	\$0.
VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	\$0.
VERIRAS FUNDING LLC	1	\$219,805.17	0.44%	0	\$0.00	NA	\$0.
VIRGINIA FIRST MORTGAGE	1	\$170,409.17	0.34%	0	\$0.00	NA	\$0.
WHIDBEY ISLAND BANK.	1	\$219,011.22	0.44%	0	\$0.00	NA	\$0.
YELLOWSTONE BANK CORPORATION	1	\$319,623.88	0.64%	0	\$0.00	NA	\$0.

		YELLOWSTONE BANK, CORPORATION	1	\$364,009.02	0.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,258,205.86	100%	0	\$0.00			0
3138XRFD6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,730.21	3.73%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$146,810.77	4.16%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$139,347.78	3.95%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,438.11	3.38%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$129,025.96	3.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$147,600.57	4.18%	0	\$0.00	NA	0	\$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	\$146,800.00	4.16%	0	\$0.00	NA	0	\$0.00
		SOUTHERN BANK	1	\$148,799.29	4.21%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	18	\$2,421,150.51	68.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,530,703.20	100%	0	\$0.00			0
3138XRFE4		FIRST MIDWEST BANK, A STATE BANK	1	\$91,484.75	5.71%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK FSB	1	\$81,532.07	5.09%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	16	\$1,428,659.97	89.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,601,676.79	100%	0	\$0.00			0
3138XRFF1		U.S. BANK N.A.	16	\$1,892,869.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,869.04	100%	0	\$0.00			0
3138XRFG9		U.S. BANK N.A.	9	\$1,028,665.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,665.18	100%	0	\$0.00			0
3138XRFH7		AMERICAN BANK, N.A.	1	\$84,396.10	4.31%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, CORPORATION	2	\$111,454.80	5.7%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$82,320.00	4.21%	0	\$0.00	NA	0	\$0.00
		FIRST BANK A NC CORPORATION	1	\$53,434.21	2.73%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$38,903.90	1.99%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE, INC.	1	\$44,944.67	2.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL	1	\$74,907.78	3.83%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$54,333.11	2.78%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$78,653.17	4.02%	0	\$0.00	NA	\$0.
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$79,802.86	4.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP.	1	\$80,006.88	4.09%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	15	\$988,164.82	50.5%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$46,342.95	2.37%	0	\$0.00	NA	\$0.
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$72,600.00	3.71%	0	\$0.00	NA	\$0.
	WASHITA MORTGAGE INC	1	\$66,418.24	3.38%	0	\$0.00	NA	\$0.
Total		30	\$1,956,683.49	100%	0	\$0.00		0 \$0.
3138XRFJ3	AUSTIN BANK, TEXAS N.A.	1	\$99,877.04	3.92%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$99,354.58	3.9%	0	\$0.00	NA	\$0.
	BANKPLUS, A CORPORATION	1	\$106,935.84	4.19%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,380.11	3.82%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$106,137.82	4.16%	0	\$0.00	NA	\$0.
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$89,889.34	3.52%	0	\$0.00	NA	\$0.
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$106,000.00	4.16%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,773.41	3.87%	0	\$0.00	NA	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$108,218.60	4.24%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	16	\$1,541,116.99	60.43%	0	\$0.00	NA	\$0.
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,511.59	3.79%	0	\$0.00	NA	\$0.
Total		26	\$2,550,195.32	100%	0	\$0.00		0 \$0.
3138XRFK0	CACHE VALLEY BANK.	1	\$118,507.26	6.32%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$114,334.24	6.1%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$115,058.35	6.14%	0	\$0.00	NA	\$0.
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT	1	\$113,859.83	6.07%	0	\$0.00	NA	\$0.

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		UNION							
		U.S. BANK N.A.	11	\$1,297,934.86	69.21%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE	1	\$115,595.59	6.16%	0	\$0.00	NA	\$0.00
Total			16	\$1,875,290.13	100%	0	\$0.00		0
3138XRFL8		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,222.11	5.61%	0	\$0.00	NA	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$138,408.09	6.01%	0	\$0.00	NA	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,840.16	5.64%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$129,840.16	5.64%	0	\$0.00	NA	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$125,932.76	5.47%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	\$128,641.63	5.58%	0	\$0.00	NA	\$0.00
		FIRSTCAPITAL BANK OF TEXAS NA	1	\$143,296.02	6.22%	0	\$0.00	NA	\$0.00
		GREAT WESTERN BANK	1	\$141,126.26	6.13%	0	\$0.00	NA	\$0.00
		MACATAWA BANK, A CORPORATION	1	\$128,092.31	5.56%	0	\$0.00	NA	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,251.07	6.13%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$139,403.38	6.05%	0	\$0.00	NA	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$125,696.58	5.46%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A.	5	\$703,283.55	30.5%	0	\$0.00	NA	\$0.00
Total			17	\$2,304,034.08	100%	0	\$0.00		0
3138XRFM6		F & M BANK, A STATE BANK	2	\$323,125.97	28.54%	0	\$0.00	NA	\$0.00
		Q FINANCIAL, INC	1	\$163,798.35	14.47%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A.	4	\$645,265.00	56.99%	0	\$0.00	NA	\$0.00
Total			7	\$1,132,189.32	100%	0	\$0.00		0
3138XRFN4		CRESCENT MORTGAGE COMPANY	1	\$150,000.00	27.3%	0	\$0.00	NA	\$0.00
		NORTHSTAR BANK	1	\$399,410.72	72.7%	0	\$0.00	NA	\$0.00
Total			2	\$549,410.72	100%	0	\$0.00		0
3138XRFP9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,817.56	3.32%	0	\$0.00	NA	\$0.00
		BRANCH BANKING AND TRUST COMPANY	28	\$3,769,281.06	80.81%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY	1	\$103,869.16	2.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,941.15	5.85%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK OF OWENSBORO	1	\$248,600.93	5.33%	0	\$0.00	NA	0	\$0.
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$114,909.55	2.46%	0	\$0.00	NA	0	\$0.
Total		33	\$4,664,419.41	100%	0	\$0.00		0	\$0.
3138XRFQ7	AMERICANWEST BANK	1	\$64,839.82	2.58%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	17	\$2,094,987.67	83.28%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$171,793.34	6.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC	1	\$112,049.30	4.45%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$71,830.58	2.86%	0	\$0.00	NA	0	\$0.
Total		21	\$2,515,500.71	100%	0	\$0.00		0	\$0.
3138XRFR5	RBS CITIZENS, NA	216	\$37,787,049.39	100%	0	\$0.00	NA	0	\$0.
Total		216	\$37,787,049.39	100%	0	\$0.00		0	\$0.
3138XRFT1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,708.84	6.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,887.75	14.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK, CORPORATION	1	\$211,751.11	5.75%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,845.08	3.42%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	\$113,186.66	3.07%	0	\$0.00	NA	0	\$0.
	MORGAGE EQUITY PARTNERS LLC	1	\$189,682.04	5.15%	0	\$0.00	NA	0	\$0.
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,708.84	6.73%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$394,436.37	10.71%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$339,691.35	9.23%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,087.10	10.84%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$467,350.56	12.69%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC.	1	\$128,250.00	3.48%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$295,902.19	8.05%	0	\$0.00	NA	0	\$0.

Total			15	\$3,681,487.89	100%	0	\$0.00		0	\$0.00
3138XRFU8	COBALT MORTGAGE INC		2	\$308,601.85	10.77%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO		1	\$203,380.14	7.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		6	\$1,209,891.07	42.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK		2	\$482,531.26	16.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY		1	\$300,370.87	10.48%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		1	\$360,604.86	12.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,865,380.05	100%	0	\$0.00		0	\$0.00
3138XRFV6	ALASKA USA MORTGAGE COMPANY		1	\$145,183.28	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK		1	\$139,839.41	2.81%	0	\$0.00	NA	0	\$0.00
	BANNER BANK		1	\$128,106.29	2.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC		1	\$191,360.34	3.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE		2	\$409,073.50	8.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC		1	\$263,804.07	5.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANT		1	\$67,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		11	\$2,267,824.69	45.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREEK BANK		1	\$168,917.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		2	\$355,922.43	7.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP		1	\$219,275.19	4.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC		1	\$252,872.77	5.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK		1	\$122,762.29	2.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY		1	\$237,377.40	4.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,969,818.66	100%	0	\$0.00		0	\$0.00
3138XRFW4	ACOPIA LLC		1	\$120,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.		1	\$116,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK		1	\$115,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.		1	\$118,521.36	2.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$122,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)		1	\$119,726.37	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		29	\$3,375,337.42	78.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		2	\$231,540.45	5.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,318,925.60	100%	0	\$0.00		0	\$0.00
3138XRFX2	CHURCHILL MORTGAGE CORPORATION		1	\$140,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.		2	\$274,086.66	8.01%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	22	\$3,007,057.33	87.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,421,143.99	100%	0	\$0.00		0	\$0.00
3138XRFY0		NATIONSTARMORTGAGE	10	\$1,187,512.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,512.70	100%	0	\$0.00		0	\$0.00
3138XRFZ7		NATIONSTARMORTGAGE	26	\$5,431,212.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,431,212.04	100%	0	\$0.00		0	\$0.00
3138XRG29		NATIONSTARMORTGAGE	31	\$7,843,222.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,843,222.68	100%	0	\$0.00		0	\$0.00
3138XRG37		FIRSTBANK	1	\$135,116.59	9.21%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,184,537.60	80.77%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$146,843.54	10.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,466,497.73	100%	0	\$0.00		0	\$0.00
3138XRG45		ACOPIA LLC	1	\$135,828.89	2.87%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,400.00	2.93%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	2	\$271,062.50	5.74%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,870.00	2.71%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,908,734.33	82.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,725,895.72	100%	0	\$0.00		0	\$0.00
3138XRG52		CBC NATIONAL BANK	1	\$125,637.00	1.37%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	61	\$8,379,760.99	91.1%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$137,592.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,197,989.99	100%	0	\$0.00		0	\$0.00
3138XRG60		NATIONSTARMORTGAGE	19	\$2,637,903.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,637,903.85	100%	0	\$0.00		0	\$0.00

3138XRG78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$166,190.65	1.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$495,378.00	4.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$326,050.00	2.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$497,700.00	4.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$151,905.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$151,804.34	1.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,804.99	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$325,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$170,905.00	1.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$324,389.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$322,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$4,337,166.44	37.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$171,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,646.08	1.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	9	\$1,426,286.61	12.48%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$156,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$321,020.00	2.81%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$163,903.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$315,305.00	2.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,051.73	1.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$154,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$160,500.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,432,255.84	100%	0	\$0.00		0	\$0.00
3138XRG86	ACOPIA LLC	2	\$154,028.09	4.32%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$57,875.41	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$159,650.71	4.48%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC.							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,481.48	1.95%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,897.02	2.24%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,675.00	2.04%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$42,697.43	1.2%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO. INC	1	\$75,904.38	2.13%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$110,000.00	3.09%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	2.02%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS INC.	5	\$269,900.00	7.57%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK	1	\$76,800.00	2.15%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$160,000.00	4.49%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INCORPORATED	2	\$127,948.00	3.59%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC.	1	\$69,930.00	1.96%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	18	\$1,288,681.65	36.15%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC.	2	\$139,650.00	3.92%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$83,500.00	2.34%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY INC.	1	\$60,000.00	1.68%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC.	2	\$140,000.00	3.93%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	3	\$202,548.28	5.67%	0	\$0.00	NA	\$0.
Total		52	\$3,565,167.45	100%	0	\$0.00		0 \$0.
3138XRG94	ACOPIA LLC	1	\$104,000.00	1.68%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$87,200.00	1.41%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC.	1	\$105,000.00	1.69%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,500.00	1.51%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$206,267.00	3.33%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$97,716.90	1.58%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$88,200.00	1.42%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$100,001.00	1.61%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$361,450.00	5.83%	0	\$0.00	NA	\$0.

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$108,000.00	1.74%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$94,404.00	1.52%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	1	\$101,000.00	1.63%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,055.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	5	\$495,792.64	7.99%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$97,500.00	1.57%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	2	\$204,000.00	3.29%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC.	2	\$207,320.00	3.34%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	24	\$2,412,378.78	38.9%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	4	\$398,000.00	6.42%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC.	1	\$109,250.00	1.76%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES LLC	1	\$109,107.00	1.76%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$103,150.00	1.66%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC.	1	\$104,720.00	1.69%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	2	\$211,857.78	3.42%	0	\$0.00	NA	0	\$0.
Total		62	\$6,201,870.10	100%	0	\$0.00			0
3138XRG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,500.00	0.7%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$181,600.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,950.00	0.71%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$623,650.00	1.59%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	3	\$723,696.27	1.84%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	4	\$1,294,749.68	3.3%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO. INC	1	\$174,829.77	0.44%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$1,154,000.00	2.94%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	4	\$1,072,175.00	2.73%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC.	6	\$1,747,732.17	4.45%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$191,600.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$416,463.23	1.06%	0	\$0.00	NA	0	\$0.
		1	\$294,500.00	0.75%	0	\$0.00	NA	0	\$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$483,917.85	1.23%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,250.00	0.53%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$405,000.00	1.03%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC.	1	\$206,400.00	0.53%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	69	\$19,896,459.95	50.64%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC.	1	\$299,250.00	0.76%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	2	\$1,150,600.00	2.93%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$352,350.00	0.9%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC.	8	\$2,292,511.99	5.84%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	4	\$951,647.00	2.42%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$518,000.00	1.32%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$843,000.00	2.15%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE INC.	1	\$264,000.00	0.67%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC.	2	\$480,000.00	1.22%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY INC.	2	\$457,000.00	1.16%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$288,000.00	0.73%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC.	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$357,000.00	0.91%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	4	\$1,030,860.00	2.61%	0	\$0.00	NA	\$0.
Total		135	\$39,288,692.91	100%	0	\$0.00		0\$0.
3138XRGB9	DISCOVER HOME LOANS INC.	2	\$493,442.04	17.82%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$376,000.00	13.58%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC.	1	\$358,913.87	12.96%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	4	\$760,471.47	27.46%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$417,000.00	15.06%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC.	1	\$121,798.00	4.4%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	1	\$241,885.13	8.72%	0	\$0.00	NA	\$0.
Total		11	\$2,769,510.51	100%	0	\$0.00		0\$0.
3138XRG7	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	63.93%	0	\$0.00	NA	\$0.

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		NATIONSTARMORTGAGE	1	\$235,289.50	36.07%	0	\$0.00	NA	0	\$0.00
Total			2	\$652,289.50	100%	0	\$0.00		0	\$0.00
3138XRGD5		NATIONSTARMORTGAGE	2	\$768,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$768,200.00	100%	0	\$0.00		0	\$0.00
3138XRGE3		DISCOVER HOME LOANS INC.	3	\$981,451.22	19.48%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC.	6	\$1,434,142.17	28.47%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,750.00	3.81%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,430,167.39	48.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,037,510.78	100%	0	\$0.00		0	\$0.00
3138XRGF0		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC.	1	\$397,400.55	11.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	2	\$543,726.05	15.48%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,964,881.57	55.94%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC.	1	\$347,431.00	9.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,512,439.17	100%	0	\$0.00		0	\$0.00
3138XRGG8		DISCOVER HOME LOANS INC.	2	\$515,790.80	25.62%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC.	1	\$411,000.00	20.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$956,607.54	47.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,398.34	100%	0	\$0.00		0	\$0.00
3138XRGH6		DISCOVER HOME LOANS INC.	1	\$309,000.00	14.44%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,830,979.56	85.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,139,979.56	100%	0	\$0.00		0	\$0.00
3138XRGJ2		EMBRACE HOME LOANS INC.	6	\$1,267,573.31	9.24%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$180,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	58	\$11,683,713.01	85.19%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$415,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,714,286.32	100%	0	\$0.00		0	\$0.00
3138XRGK9		ACOPIA LLC	1	\$227,856.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,600.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	3	\$765,534.79	1.65%	0	\$0.00	NA	0	\$0.00
			1	\$222,956.02	0.48%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION								
ASPIRE FINANCIAL INC.	1	\$294,500.00	0.64%	0	\$0.00	NA	\$0.	
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,247,794.94	2.69%	0	\$0.00	NA	\$0.	
BM REAL ESTATE SERVICES INC.	1	\$221,250.00	0.48%	0	\$0.00	NA	\$0.	
BRAND MORTGAGE GROUP LLC	3	\$1,060,603.00	2.29%	0	\$0.00	NA	\$0.	
CBC NATIONAL BANK	5	\$1,528,834.56	3.3%	0	\$0.00	NA	\$0.	
CHURCHILL MORTGAGE CORPORATION	3	\$638,100.00	1.38%	0	\$0.00	NA	\$0.	
CLIFFCO INC.	1	\$324,000.00	0.7%	0	\$0.00	NA	\$0.	
CONTINENTAL HOME LOANS INC.	1	\$345,600.00	0.75%	0	\$0.00	NA	\$0.	
DISCOVER HOME LOANS INC.	4	\$1,580,947.69	3.41%	0	\$0.00	NA	\$0.	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$253,200.00	0.55%	0	\$0.00	NA	\$0.	
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.	
EMBRACE HOME LOANS INC.	7	\$1,983,625.00	4.28%	0	\$0.00	NA	\$0.	
FIRSTBANK	2	\$387,125.00	0.84%	0	\$0.00	NA	\$0.	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,000.00	0.41%	0	\$0.00	NA	\$0.	
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$388,000.00	0.84%	0	\$0.00	NA	\$0.	
LEADERONE FINANCIAL CORPORATION	1	\$255,550.00	0.55%	0	\$0.00	NA	\$0.	
MANN MORTGAGE LLC	1	\$251,655.00	0.54%	0	\$0.00	NA	\$0.	
MCS MORTGAGE BANKERS INC.	2	\$609,000.00	1.31%	0	\$0.00	NA	\$0.	
MORIA DEVELOPMENT INC.	6	\$1,773,960.00	3.83%	0	\$0.00	NA	\$0.	
NATIONSTARMORTGAGE	69	\$18,525,455.19	40%	0	\$0.00	NA	\$0.	
PACOR MORTGAGE CORP.	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.	
PARKSIDE LENDING LLC	2	\$1,121,250.00	2.42%	0	\$0.00	NA	\$0.	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$814,795.81	1.76%	0	\$0.00	NA	\$0.	
PLATINUM MORTGAGE INC.	17	\$4,270,676.00	9.22%	0	\$0.00	NA	\$0.	
RELIANCE FIRST CAPITAL LLC	1	\$201,400.00	0.43%	0	\$0.00	NA	\$0.	
RESIDENTIAL HOME FUNDING CORP.	1	\$387,000.00	0.84%	0	\$0.00	NA	\$0.	
RMC MORTGAGE CORPORATION	3	\$701,407.00	1.51%	0	\$0.00	NA	\$0.	
SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$890,550.00	1.92%	0	\$0.00	NA	\$0.	
SIRVA MORTGAGE INC.	3	\$818,749.31	1.77%	0	\$0.00	NA	\$0.	

	SOUTHEAST MORTGAGE OF GEORGIA INC.	4	\$968,249.88	2.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$472,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$229,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$203,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$685,615.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		167	\$46,315,740.19	100%	0	\$0.00		0	\$0.00
3138XRGL7	FLORIDA CAPITAL BANK N.A.	1	\$190,176.47	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,428,063.87	91.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$247,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,865,240.34	100%	0	\$0.00		0	\$0.00
3138XRG5	CONTINENTAL HOME LOANS INC.	1	\$195,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$6,064,863.10	90.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$168,772.36	2.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,691,135.46	100%	0	\$0.00		0	\$0.00
3138XRG3	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	3	\$434,600.00	9.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,837,265.33	87.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,408,665.33	100%	0	\$0.00		0	\$0.00
3138XRG8	BRAND MORTGAGE GROUP LLC	2	\$159,725.00	4.88%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$129,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$85,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	11	\$599,261.46	18.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$2,299,280.33	70.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,272,266.79	100%	0	\$0.00		0	\$0.00
3138XRG6	NATIONSTARMORTGAGE	16	\$1,025,335.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,025,335.08	100%	0	\$0.00		0	\$0.00

3138XRGR4	AMERISAVE MORTGAGE CORPORATION	4	\$380,500.00	12.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$103,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$412,750.00	13.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$86,750.00	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,566,174.15	49.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$94,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$97,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$86,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$106,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$110,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$97,850.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,140,824.15	100%	0	\$0.00			0
3138XRGS2	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$110,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	47	\$4,628,523.20	95.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,846,523.20	100%	0	\$0.00			0
3138XRGT0	NATIONSTARMORTGAGE	11	\$1,072,022.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,022.12	100%	0	\$0.00			0
3138XRGU7	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$240,000.00	16.94%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$117,300.00	8.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$817,363.26	57.68%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$121,500.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,417,163.26	100%	0	\$0.00			0
3138XRGV5	NATIONSTARMORTGAGE	19	\$2,228,593.26	95.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	4.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,340,593.26	100%	0	\$0.00			0
3138XRGW3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$220,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$189,700.00	1.02%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	6	\$1,764,795.47	9.48%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC.	1	\$141,600.00	0.76%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$192,916.60	1.04%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$776,550.00	4.17%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	3	\$928,381.30	4.99%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$502,266.84	2.7%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A.	2	\$338,319.86	1.82%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,252.97	3.09%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$374,800.00	2.01%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$267,300.00	1.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC.	1	\$295,000.00	1.58%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	37	\$8,479,518.04	45.55%	0	\$0.00	NA	0	\$0.
	NTFN INC.	1	\$283,500.00	1.52%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	2	\$411,900.00	2.21%	0	\$0.00	NA	0	\$0.
	ONY GLO INC.	1	\$292,755.75	1.57%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC.	1	\$208,080.00	1.12%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC.	1	\$193,325.00	1.04%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$209,950.00	1.13%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$325,000.00	1.75%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC.	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$145,898.58	0.78%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC.	1	\$223,500.00	1.2%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	1.53%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC.	1	\$325,000.00	1.74%	0	\$0.00	NA	0	\$0.
Total		78	\$18,616,710.41	100%	0	\$0.00		0	\$0.
3138XRGX1	EMBRACE HOME LOANS INC.	1	\$236,000.00	13.39%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$258,000.00	14.64%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	6	\$1,268,300.00	71.97%	0	\$0.00	NA	0	\$0.
Total		8	\$1,762,300.00	100%	0	\$0.00		0	\$0.
3138XRGY9	NATIONSTARMORTGAGE	8	\$1,385,150.68	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,385,150.68	100%	0	\$0.00		0	\$0.00
3138XRGZ6		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC.	1	\$256,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	39	\$9,716,916.08	95.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,172,916.08	100%	0	\$0.00		0	\$0.00
3138XRHA0		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,247.59	2.64%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$116,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	4	\$462,600.00	10.35%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$120,750.00	2.7%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$111,952.39	2.5%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,200.00	2.46%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$230,350.00	5.15%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	3	\$348,150.00	7.79%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,192,599.34	26.67%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$118,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$117,325.00	2.62%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	4	\$468,600.00	10.48%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC.	1	\$122,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES LLC	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$114,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	4	\$479,019.13	10.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,471,293.45	100%	0	\$0.00		0	\$0.00
3138XRHB8		BANKSOUTH MORTGAGE COMPANY LLC	2	\$275,734.00	1.72%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$211,233.91	1.31%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	5	\$1,095,719.77	6.82%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	3	\$722,075.00	4.49%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$405,000.00	2.52%	0	\$0.00	NA	0	\$0.00
			1	\$127,300.00	0.79%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC							
	EMBRACE HOME LOANS INC.	2	\$275,156.04	1.71%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$372,500.00	2.32%	0	\$0.00	NA	\$0.00
	FIRSTBANK	5	\$723,494.00	4.5%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$129,000.00	0.8%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,100.00	1.69%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$776,920.00	4.84%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$150,000.00	0.93%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$134,000.00	0.83%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$147,311.00	0.92%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC.	3	\$475,100.00	2.96%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	25	\$5,108,824.00	31.8%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC.	1	\$129,400.00	0.81%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,470.23	0.87%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.	10	\$1,749,594.07	10.89%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$138,700.00	0.86%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$147,000.00	0.91%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$533,000.00	3.32%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC.	1	\$326,750.00	2.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$236,000.00	1.47%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY INC.	1	\$130,000.00	0.81%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	2	\$283,120.00	1.76%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$144,800.00	0.9%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$707,340.00	4.42%	0	\$0.00	NA	\$0.00
Total		86	\$16,066,642.02	100%	0	\$0.00		0
3138XRHC6	ACOPIA LLC	1	\$153,904.85	2.33%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	36	\$5,824,711.25	88.02%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$171,000.00	2.58%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.	2	\$307,618.20	4.65%	0	\$0.00	NA	\$0.00
Total		41	\$6,617,234.30	100%	0	\$0.00		0
3138XRHE2	NATIONSTARMORTGAGE	15	\$3,830,730.03	100%	0	\$0.00	NA	\$0.00

Total			15	\$3,830,730.03	100%	0	\$0.00		0	\$0.00
3138XRHF9		CBC NATIONAL BANK	1	\$375,614.07	35.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$688,704.61	64.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,318.68	100%	0	\$0.00		0	\$0.00
3138XRHG7		NATIONSTARMORTGAGE	12	\$2,683,802.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,683,802.78	100%	0	\$0.00		0	\$0.00
3138XRHH5		CBC NATIONAL BANK	1	\$100,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$91,090.42	4.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,769,583.54	90.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,960,673.96	100%	0	\$0.00		0	\$0.00
3138XRHJ1		FLORIDA CAPITAL BANK N.A.	1	\$111,500.00	1.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	49	\$5,688,157.40	98.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,799,657.40	100%	0	\$0.00		0	\$0.00
3138XRHK8		NATIONSTARMORTGAGE	10	\$1,628,610.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,628,610.65	100%	0	\$0.00		0	\$0.00
3138XRHL6		EMBRACE HOME LOANS INC.	1	\$62,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$53,938.06	1.56%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	49	\$3,350,646.33	96.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,466,584.39	100%	0	\$0.00		0	\$0.00
3138XRHM4		FLORIDA CAPITAL BANK N.A.	1	\$97,216.05	2%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	48	\$4,770,515.49	98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,867,731.54	100%	0	\$0.00		0	\$0.00
3138XRHN2		NATIONSTARMORTGAGE	9	\$1,068,736.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,736.76	100%	0	\$0.00		0	\$0.00
3138XRHP7		HOUSTONIAN MORTGAGE GROUP INC	1	\$79,802.54	4.2%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$1,820,628.35	95.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,900,430.89	100%	0	\$0.00		0	\$0.00
3138XRHQ5		NATIONSTARMORTGAGE	9	\$1,254,835.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,254,835.81	100%	0	\$0.00		0	\$0.00
3138XRHR3		NATIONSTARMORTGAGE	12	\$2,714,064.96	91.72%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$245,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,959,064.96	100%	0	\$0.00		0	\$0.00

3138XRHS1		NATIONSTARMORTGAGE	9	\$2,058,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,058,200.00	100%	0	\$0.00		0	\$0.00
3138XRJ26		INTERBANK MORTGAGE COMPANY	8	\$1,834,854.00	82.25%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	1	\$185,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$211,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,230,854.00	100%	0	\$0.00		0	\$0.00
3138XRJ34		INTERBANK MORTGAGE COMPANY	10	\$1,903,125.00	90.19%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL, LLC	1	\$207,000.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,110,125.00	100%	0	\$0.00		0	\$0.00
3138XRJ42		INTERBANK MORTGAGE COMPANY	16	\$3,478,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,478,800.00	100%	0	\$0.00		0	\$0.00
3138XRJ59		INTERBANK MORTGAGE COMPANY	9	\$2,483,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,483,200.00	100%	0	\$0.00		0	\$0.00
3138XRJ67		INTERBANK MORTGAGE COMPANY	7	\$2,397,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,397,000.00	100%	0	\$0.00		0	\$0.00
3138XRJ75		INTERBANK MORTGAGE COMPANY	14	\$2,958,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,958,025.00	100%	0	\$0.00		0	\$0.00
3138XRJ83		INTERBANK MORTGAGE COMPANY	15	\$3,521,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,521,970.00	100%	0	\$0.00		0	\$0.00
3138XRJ91		INTERBANK MORTGAGE COMPANY	5	\$1,125,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,200.00	100%	0	\$0.00		0	\$0.00
3138XRJZ3		INTERBANK MORTGAGE COMPANY	8	\$1,410,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,410,410.00	100%	0	\$0.00		0	\$0.00
3138XRK99		SUN WEST MORTGAGE COMPANY, INC.	3	\$711,995.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$711,995.71	100%	0	\$0.00		0	\$0.00

3138XRKA6	INTERBANK MORTGAGE COMPANY	4	\$809,200.00	80.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	19.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,200.00	100%	0	\$0.00			0
3138XRKB4	CAPITAL ONE, N.A.	7	\$1,255,588.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,255,588.12	100%	0	\$0.00			0
3138XRLA5	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$284,050.00	7.38%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,788.52	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$291,649.15	7.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$349,176.44	9.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF	1	\$399,519.38	10.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$262,394.35	6.82%	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$207,750.08	5.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$462,321.02	12.02%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$1,414,600.00	36.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,847,248.94	100%	0	\$0.00			0
3138XRLB3	BANK OF AMERICAN FORK	1	\$416,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$212,800.00	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$179,688.40	5.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$200,729.26	5.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,988.00	6.97%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$238,229.29	6.87%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,592,158.88	45.88%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,469,593.83	100%	0	\$0.00		0	\$0.00
3138XRLC1		FIFTH THIRD MORTGAGE COMPANY	15	\$2,485,280.05	85.67%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	14.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,901,128.99	100%	0	\$0.00		0	\$0.00
3138XRLD9		FIFTH THIRD MORTGAGE COMPANY	14	\$2,973,009.64	64.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$416,510.43	8.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	3	\$790,092.70	17.03%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	2	\$459,208.66	9.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,638,821.43	100%	0	\$0.00		0	\$0.00
3138XRLE7		NEW YORK COMMUNITY BANK	14	\$3,047,044.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,047,044.19	100%	0	\$0.00		0	\$0.00
3138XRLE4		NEW YORK COMMUNITY BANK	8	\$2,316,790.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,316,790.16	100%	0	\$0.00		0	\$0.00
3138XRLG2		NEW YORK COMMUNITY BANK	24	\$8,191,335.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,191,335.93	100%	0	\$0.00		0	\$0.00
3138XRLH0		NEW YORK COMMUNITY BANK	10	\$2,367,812.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,367,812.98	100%	0	\$0.00		0	\$0.00
3138XRLJ6		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,050.44	10.05%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	8	\$2,652,650.83	77.73%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,412,701.27	100%	0	\$0.00		0	\$0.00
3138XRLK3		AMERIFUND HOME MORTGAGE, LLC	1	\$351,869.08	12.27%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	5	\$1,775,453.55	61.9%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$740,924.39	25.83%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,868,247.02	100%	0	\$0.00		0	\$0.00
3138XRM22		FIFTH THIRD MORTGAGE COMPANY	17	\$1,307,485.63	86.9%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$58,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,170.16	4.73%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$67,374.42	4.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,504,530.21	100%	0	\$0.00		0	\$0.00
3138XRM30		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,156.00	6.53%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,462,824.65	93.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,564,980.65	100%	0	\$0.00		0	\$0.00
3138XRM48		FIFTH THIRD MORTGAGE COMPANY	7	\$2,436,994.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,436,994.26	100%	0	\$0.00		0	\$0.00
3138XRM55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$272,526.79	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$216,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$199,754.08	1.19%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	47	\$11,902,313.15	70.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$165,272.59	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$205,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$281,475.47	1.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$164,782.72	0.98%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$692,794.96	4.12%	0	\$0.00	NA	0	\$0.00
			1	\$225,465.97	1.34%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY								
	LOAN ONE MORTGAGE COMPANY INC	1	\$148,000.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,053,932.07	100%	0	\$0.00			0 \$0.00
3138XRN62	PEOPLE'S UNITED BANK	1	\$159,588.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,588.03	100%	0	\$0.00			0 \$0.00
3138XRN70	PEOPLE'S UNITED BANK	1	\$139,622.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,622.15	100%	0	\$0.00			0 \$0.00
3138XRN88	UNION BANK	1	\$76,387.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,387.73	100%	0	\$0.00			0 \$0.00
3138XRN96	VERMONT FEDERAL CREDIT UNION	1	\$148,808.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$148,808.20	100%	0	\$0.00			0 \$0.00
3138XRNA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,450,814.86	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,450,814.86	100%	0	\$0.00			0 \$0.00
3138XRNB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,843,585.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,843,585.26	100%	0	\$0.00			0 \$0.00
3138XRNC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$12,118,695.14	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,118,695.14	100%	0	\$0.00			0 \$0.00
3138XRNW5	RBS CITIZENS, NA	15	\$2,343,781.26	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,417,742.05	75.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,761,523.31	100%	0	\$0.00			0 \$0.00
3138XRNX3	RBS CITIZENS, NA	17	\$2,381,236.11	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,949,871.33	55.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,331,107.44	100%	0	\$0.00			0 \$0.00
3138XRNY1	RBS CITIZENS, NA	38	\$5,853,917.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,853,917.10	100%	0	\$0.00			0 \$0.00
3138XRNZ8	AMERICAN NATIONAL BANK	1	\$86,236.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,236.97	100%	0	\$0.00			0 \$0.00
3138XRPA1		1	\$141,253.33	100%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA							
Total			1	\$141,253.33	100%	0	\$0.00		0 \$0.00
3138XRPB9		CHARTER WEST NATIONAL BANK	2	\$199,148.45	16.66%	0	\$0.00	NA	0 \$0.00
		EQUITABLE BANK	1	\$43,650.00	3.65%	0	\$0.00	NA	0 \$0.00
		FARMERS AND MERCHANTS BANK	1	\$53,526.15	4.48%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$309,078.51	25.86%	0	\$0.00	NA	0 \$0.00
		GREAT WESTERN BANK	1	\$71,002.04	5.94%	0	\$0.00	NA	0 \$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$83,189.72	6.96%	0	\$0.00	NA	0 \$0.00
		PINNACLE BANK (LINCOLN)	1	\$62,225.00	5.21%	0	\$0.00	NA	0 \$0.00
		PINNACLE BANK (OMAHA)	1	\$118,320.00	9.9%	0	\$0.00	NA	0 \$0.00
		PULASKI BANK	1	\$116,214.66	9.72%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,700.00	11.62%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,195,054.53	100%	0	\$0.00		0 \$0.00
3138XRPC7		WELLS FARGO BANK, N.A.	1	\$137,860.26	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$137,860.26	100%	0	\$0.00		0 \$0.00
3138XRPD5		CORNHUSKER BANK	1	\$119,549.40	28.99%	0	\$0.00	NA	0 \$0.00
		EQUITABLE BANK	1	\$77,402.49	18.77%	0	\$0.00	NA	0 \$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$123,344.62	29.91%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$92,150.00	22.33%	0	\$0.00	NA	0 \$0.00
Total			4	\$412,446.51	100%	0	\$0.00		0 \$0.00
3138XRPE3		GULF COAST BANK & TRUST	1	\$114,637.51	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$114,637.51	100%	0	\$0.00		0 \$0.00
3138XRPF0		GULF COAST BANK & TRUST	1	\$131,201.03	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$131,201.03	100%	0	\$0.00		0 \$0.00
3138XRPG8		GULF COAST BANK & TRUST	2	\$387,218.56	51.82%	0	\$0.00	NA	0 \$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$359,996.70	48.18%	0	\$0.00	NA	0 \$0.00
Total			4	\$747,215.26	100%	0	\$0.00		0 \$0.00
3138XRPH6		FIRST WORLD MORTGAGE CORPORATION	1	\$183,999.00	19.1%	0	\$0.00	NA	0 \$0.00
		LIBERTY BANK	1	\$179,831.35	18.67%	0	\$0.00	NA	0 \$0.00

	PEOPLE'S UNITED BANK	1	\$295,334.48	30.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,226.25	11.44%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,000.00	20.13%	0	\$0.00	NA	0	\$0.00
Total		5	\$963,391.08	100%	0	\$0.00			0
3138XRPL7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$89,388.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,388.36	100%	0	\$0.00			0
3138XRQ77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,435,512.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,435,512.35	100%	0	\$0.00			0
3138XRQ85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$3,258,465.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,258,465.64	100%	0	\$0.00			0
3138XRQ93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$5,069,781.91	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,069,781.91	100%	0	\$0.00			0
3138XRRA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,782,106.20	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,782,106.20	100%	0	\$0.00			0
3138XRRB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$5,242,340.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,242,340.61	100%	0	\$0.00			0
3138XRRC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,718,635.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,718,635.40	100%	0	\$0.00			0
3138XR RD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,724,646.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,724,646.71	100%	0	\$0.00			0
3138XRRE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,858,322.05	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,858,322.05	100%	0	\$0.00			0
3138XRRF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,218,849.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,218,849.86	100%	0	\$0.00			0

3138XRRG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,213,557.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,213,557.34	100%	0	\$0.00			0
3138XRRH4	ROUNDPOINT MORTGAGE COMPANY	12	\$1,406,369.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,369.20	100%	0	\$0.00			0
3138XRRJ0	ROUNDPOINT MORTGAGE COMPANY	11	\$1,163,363.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,163,363.74	100%	0	\$0.00			0
3138XRRM3	ROUNDPOINT MORTGAGE COMPANY	4	\$1,091,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,091,350.00	100%	0	\$0.00			0
3138XRRN1	AMPLIFY FEDERAL CREDIT UNION	1	\$173,719.13	4.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$119,497.26	2.85%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$85,948.74	2.05%	0	\$0.00	NA	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$113,900.26	2.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL CREDIT UNION OF FLORIDA	1	\$167,801.19	4%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$46,753.09	1.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,010,344.71	24.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$128,569.47	3.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$124,454.61	2.97%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$865,175.17	20.63%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$389,577.61	9.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$131,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	2	\$215,007.73	5.13%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$214,392.68	5.11%	0	\$0.00	NA	0	\$0.00
	GAS & ELECTRIC CREDIT UNION	1	\$126,837.38	3.02%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	2	\$281,153.34	6.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,194,632.37	100%	0	\$0.00			0
3138XRRP6		1	\$111,500.00	4.74%	0	\$0.00	NA	0	\$0.00

		AMPLIFY FEDERAL CREDIT UNION							
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$673,130.02	28.61%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$77,659.72	3.3%	0	\$0.00	NA	\$0.00
		CREDIT UNION OF TEXAS	5	\$766,700.05	32.59%	0	\$0.00	NA	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$354,547.51	15.07%	0	\$0.00	NA	\$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	\$182,983.26	7.78%	0	\$0.00	NA	\$0.00
		GENCO FEDERAL CREDIT UNION	1	\$31,871.29	1.35%	0	\$0.00	NA	\$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	\$58,443.25	2.48%	0	\$0.00	NA	\$0.00
		TEXANS CREDIT UNION	1	\$96,011.65	4.08%	0	\$0.00	NA	\$0.00
Total			21	\$2,352,846.75	100%	0	\$0.00		\$0.00
3138XRRQ4		STATE FARM BANK, F.S.B.	21	\$1,371,586.03	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,371,586.03	100%	0	\$0.00		\$0.00
3138XRRR2		STATE FARM BANK, F.S.B.	13	\$1,285,229.77	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,285,229.77	100%	0	\$0.00		\$0.00
3138XRRS0		STATE FARM BANK, F.S.B.	16	\$2,082,699.09	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,082,699.09	100%	0	\$0.00		\$0.00
3138XRRT8		STATE FARM BANK, F.S.B.	52	\$11,739,033.85	100%	0	\$0.00	NA	\$0.00
Total			52	\$11,739,033.85	100%	0	\$0.00		\$0.00
3138XRRTU5		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,259,500.00	77.06%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	22.94%	0	\$0.00	NA	\$0.00
Total			5	\$1,634,500.00	100%	0	\$0.00		\$0.00
3138XRS26		EVERBANK	13	\$1,581,402.10	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,581,402.10	100%	0	\$0.00		\$0.00
3138XRS34		EVERBANK	24	\$5,032,057.52	91.47%	0	\$0.00	NA	\$0.00
		SUTHERLAND MORTGAGE SERVICES	1	\$285,215.29	5.18%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$184,000.00	3.35%	0	\$0.00	NA	\$0.00

Total			26	\$5,501,272.81	100%	0	\$0.00		0	\$0.00
3138XRS42	EVERBANK		65	\$9,942,998.36	89.5%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION		2	\$607,728.39	5.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS		1	\$151,821.54	1.37%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION		1	\$220,753.05	1.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$185,660.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,108,961.34	100%	0	\$0.00		0	\$0.00
3138XRS67	EVERBANK		5	\$1,273,614.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,273,614.28	100%	0	\$0.00		0	\$0.00
3138XRS75	EVERBANK		5	\$1,033,769.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,769.91	100%	0	\$0.00		0	\$0.00
3138XRS83	EVERBANK		3	\$926,100.00	77.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$269,936.27	22.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,196,036.27	100%	0	\$0.00		0	\$0.00
3138XRS91	EVERBANK		4	\$1,091,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,091,011.04	100%	0	\$0.00		0	\$0.00
3138XRSG5	CITIZENS COMMUNITY FEDERAL		1	\$97,388.16	6.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		6	\$496,282.04	30.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER		1	\$72,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK		1	\$42,896.46	2.68%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.		1	\$71,913.49	4.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.		1	\$87,548.25	5.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY		1	\$91,200.00	5.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK		1	\$72,200.00	4.51%	0	\$0.00	NA	0	\$0.00
	RSNB BANK		1	\$92,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK		1	\$97,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK		1	\$48,450.00	3.02%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$93,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$69,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP	1	\$101,250.00	6.32%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,500.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,602,628.40	100%	0	\$0.00			0
3138XRSH3	EVERBANK	16	\$1,000,761.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,761.51	100%	0	\$0.00			0
3138XRSJ9	EVERBANK	32	\$2,035,264.35	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,035,264.35	100%	0	\$0.00			0
3138XRSK6	EVERBANK	4	\$766,363.88	76.16%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$239,906.60	23.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,270.48	100%	0	\$0.00			0
3138XRSL4	EVERBANK	10	\$1,306,113.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,113.60	100%	0	\$0.00			0
3138XRSM2	EVERBANK	9	\$1,084,506.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,506.52	100%	0	\$0.00			0
3138XRSN0	EVERBANK	11	\$1,048,836.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,836.09	100%	0	\$0.00			0
3138XRSP5	EVERBANK	17	\$1,666,179.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,666,179.43	100%	0	\$0.00			0
3138XRSQ3	COUNTRYWIDE HOME LOAN, INC.	1	\$246,270.96	24.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$765,279.22	75.65%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,550.18	100%	0	\$0.00			0
3138XRSR1	EVERBANK	10	\$1,598,312.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,598,312.60	100%	0	\$0.00			0
3138XRSS9	EVERBANK	6	\$974,964.85	89.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$112,000.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,964.85	100%	0	\$0.00			0

3138XRTM1		RBS CITIZENS, NA	22	\$3,983,944.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,983,944.44	100%	0	\$0.00		0	\$0.00
3138XRTN9		RBS CITIZENS, NA	11	\$2,558,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,558,500.00	100%	0	\$0.00		0	\$0.00
3138XRTP4		RBS CITIZENS, NA	5	\$1,141,838.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,838.16	100%	0	\$0.00		0	\$0.00
3138XRU23		ALLEGHENY MORTGAGE CORP.	2	\$173,250.00	10.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$91,048.13	5.49%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$53,300.00	3.21%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$48,600.00	2.93%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	2	\$186,084.29	11.22%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$46,550.00	2.81%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	2	\$111,809.89	6.74%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	2	\$143,430.00	8.65%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,463.34	4.55%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$58,900.00	3.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	2	\$166,756.23	10.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$299,633.00	18.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	\$100,764.29	6.07%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$58,100.77	3.5%	0	\$0.00	NA	0	\$0.00
		YORK TRADITIONS BANK	1	\$44,998.87	2.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,658,688.81	100%	0	\$0.00		0	\$0.00
3138XRU31		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,706.37	5.32%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$134,795.16	5.49%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,333.10	5.91%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$111,815.00	4.55%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$111,550.00	4.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA	5	\$645,395.07	26.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,530.18	9.83%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$130,950.00	5.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$132,601.21	5.4%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$126,003.00	5.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$282,585.66	11.5%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$135,828.89	5.53%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,040.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,457,133.64	100%	0	\$0.00		0	\$0.00
3138XRU49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,245,353.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,353.70	100%	0	\$0.00		0	\$0.00
3138XRU80	CASTLE & COOKE MORTGAGE, LLC	2	\$580,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$580,194.00	100%	0	\$0.00		0	\$0.00
3138XRU98	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$861,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$861,900.00	100%	0	\$0.00		0	\$0.00
3138XRUY3	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,200.00	12.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,366,020.00	67.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$416,000.00	20.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,037,220.00	100%	0	\$0.00		0	\$0.00
3138XRUZ0	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	58.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	41.84%	0	\$0.00	NA	0	\$0.00
Total		2	\$717,000.00	100%	0	\$0.00		0	\$0.00
3138XRVA4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$978,328.00	72.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,990.00	27.12%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,342,318.00	100%	0	\$0.00		0	\$0.00
3138XRVB2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$869,378.00	50.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,636.00	49.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,717,014.00	100%	0	\$0.00		0	\$0.00
3138XRVC0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$331,889.00	35.35%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,993.00	64.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$938,882.00	100%	0	\$0.00		0	\$0.00
3138XRVD8		EQUITY HOME MORTGAGE, LLC	1	\$185,250.00	26.31%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$518,962.00	73.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$704,212.00	100%	0	\$0.00		0	\$0.00
3138XRVE6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,681.00	41.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,148.00	58.37%	0	\$0.00	NA	0	\$0.00
Total			2	\$707,829.00	100%	0	\$0.00		0	\$0.00
3138XRVF3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,256,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$224,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	0	\$0.00
			1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0.00

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION							
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.41%	0	\$0.00	NA	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	0.57%	0	\$0.00	NA	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.34%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	\$0.
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$335,000.00	0.6%	0	\$0.00	NA	\$0.
BANK OF MONTANA, A MONTANA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA	\$0.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$405,746.00	0.72%	0	\$0.00	NA	\$0.
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$216,125.00	0.39%	0	\$0.00	NA	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$554,587.15	0.99%	0	\$0.00	NA	\$0.
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$175,200.00	0.31%	0	\$0.00	NA	\$0.
CAPSTONE DIRECT, INC.	1	\$350,000.00	0.62%	0	\$0.00	NA	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$379,905.00	0.68%	0	\$0.00	NA	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$273,750.00	0.49%	0	\$0.00	NA	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.74%	0	\$0.00	NA	\$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$456,392.00	0.81%	0	\$0.00	NA	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$292,125.00	0.52%	0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$287,000.00	0.51%	0	\$0.00	NA	\$0.
CRYSTAL CLEAR MORTGAGE,	1	\$241,631.26	0.43%	0	\$0.00	NA	\$0.

	LLC, A TEXAS CORPORATION.							
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$104,025.00	0.19%	0	\$0.00	NA	\$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$602,046.00	1.07%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.54%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.38%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$285,000.00	0.51%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION.	1	\$188,300.00	0.34%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.64%	0	\$0.00	NA	\$0.
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.41%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$171,800.00	0.31%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$318,250.00	0.57%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.37%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$16,693,992.62	29.75%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$363,200.00	0.65%	0	\$0.00	NA	\$0.

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$320,000.00	0.57%	0	\$0.00	NA	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,096.18	0.26%	0	\$0.00	NA	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$294,500.00	0.52%	0	\$0.00	NA	\$0.
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.66%	0	\$0.00	NA	\$0.
GOODMORTGAGE.COM, A CORPORATION.	2	\$644,050.00	1.15%	0	\$0.00	NA	\$0.
GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	\$0.
GOOGAIN INC., A CORPORATION.	2	\$827,000.00	1.47%	0	\$0.00	NA	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$153,900.00	0.27%	0	\$0.00	NA	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$531,750.00	0.95%	0	\$0.00	NA	\$0.
GREENWAY FUNDING GROUP, INC.	1	\$216,000.00	0.38%	0	\$0.00	NA	\$0.
GUARANTY FEDERAL MORTGAGE LLC	2	\$630,402.00	1.12%	0	\$0.00	NA	\$0.
GUARANTY FEDERAL MORTGAGE LLC.	1	\$262,200.00	0.47%	0	\$0.00	NA	\$0.
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$235,000.00	0.42%	0	\$0.00	NA	\$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$156,750.00	0.28%	0	\$0.00	NA	\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$142,500.00	0.25%	0	\$0.00	NA	\$0.
HI-TECH MORTGAGE, INC, A	3	\$565,046.00	1.01%	0	\$0.00	NA	\$0.

	ARIZONA CORPORATION.							
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$173,600.00	0.31%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,250.00	0.42%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$466,650.00	0.83%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$113,525.00	0.2%	0	\$0.00	NA	\$0.
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$417,000.00	0.74%	0	\$0.00	NA	\$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,700.00	0.31%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$557,000.00	0.99%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$395,000.00	0.7%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$272,000.00	0.48%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.49%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,655.00	0.62%	0	\$0.00	NA	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.62%	0	\$0.00	NA	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$360,000.00	0.64%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.74%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION	2	\$261,000.00	0.47%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,700.00	0.48%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$735,925.00	1.31%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$110,200.00	0.2%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.74%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.

	WASHINGTON CORPORATION							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$282,604.00	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.62%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,800.00	0.41%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$204,250.00	0.36%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.71%	0	\$0.00	NA	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.69%	0	\$0.00	NA	\$0.
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$365,000.00	0.65%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,738.30	0.49%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$121,600.00	0.22%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,800.00	0.49%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,025.00	0.33%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.63%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.61%	0	\$0.00	NA	\$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$250,000.00	0.45%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.56%	0	\$0.00	NA	\$0.
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$186,320.00	0.33%	0	\$0.00	NA	\$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	\$0.
		1	\$413,000.00	0.74%	0	\$0.00	NA	\$0.

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA							
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$217,550.00	0.39%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$101,600.00	0.18%	0	\$0.00	NA	\$0.
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$209,000.00	0.37%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,050.00	0.64%	0	\$0.00	NA	\$0.
	STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION	1	\$194,750.00	0.35%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,324,939.00	2.36%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$789,180.00	1.41%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.52%	0	\$0.00	NA	\$0.
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$114,475.00	0.2%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK	1	\$270,655.00	0.48%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$217,600.00	0.39%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.61%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,000.00	0.4%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.74%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE,LLC, A	1	\$143,948.75	0.26%	0	\$0.00	NA	\$0.

	KENTUCKY LLC								
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$237,500.00	0.42%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC.	1	\$189,905.00	0.34%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,225.00	0.49%	0	\$0.00	NA	0	\$0.
Total		222	\$56,117,789.26	100%	0	\$0.00		0	\$0.
3138XRVG1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$194,628.00	0.65%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,900.00	0.74%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$688,250.00	2.31%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$345,000.00	1.16%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.13%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$198,800.00	0.67%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$404,042.00	1.35%	0	\$0.00	NA	0	\$0.
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$328,000.00	1.1%	0	\$0.00	NA	0	\$0.
	BARTON HILLS MORTGAGE LLC	1	\$412,500.00	1.38%	0	\$0.00	NA	0	\$0.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$113,464.02	0.38%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,375.00	0.45%	0	\$0.00	NA	0	\$0.

C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$144,700.00	0.48%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$274,025.00	0.92%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,300.00	1.25%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	1.15%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$226,200.00	0.76%	0	\$0.00	NA	0	\$0.
EQUITY BANK, A STATE CHARTERED BANK	1	\$71,188.00	0.24%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$305,600.00	1.02%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,600.00	1.26%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	4	\$1,051,092.00	3.52%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	2	\$441,291.65	1.48%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS	1	\$241,951.00	0.81%	0	\$0.00	NA	0	\$0.

	CORPORATION.							
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$541,600.00	1.82%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,159,487.00	20.64%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$297,300.00	1%	0	\$0.00	NA	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$280,000.00	0.94%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$208,992.75	0.7%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$188,000.00	0.63%	0	\$0.00	NA	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	0.95%	0	\$0.00	NA	\$0.
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION.	1	\$390,900.00	1.31%	0	\$0.00	NA	\$0.
	GOOGAIN INC, A CORPORATION.	1	\$417,000.00	1.4%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	2	\$636,000.00	2.13%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$276,451.82	0.93%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	\$0.
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$396,000.00	1.33%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$190,000.00	0.64%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$261,667.76	0.88%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE.	1	\$97,500.00	0.33%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	\$0.

INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$114,000.00	0.38%	0	\$0.00	NA	\$0.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.89%	0	\$0.00	NA	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.83%	0	\$0.00	NA	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	NA	\$0.
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.
KOHLER CREDIT UNION, A WISCINSIN CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.91%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,488.88	0.41%	0	\$0.00	NA	\$0.
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$313,500.00	1.05%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.24%	0	\$0.00	NA	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,100.00	0.29%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$296,000.00	0.99%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,800.00	0.42%	0	\$0.00	NA	\$0.
NP INC, A FLORIDA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	\$0.
OAK MORTGAGE GROUP, INC	1	\$280,250.00	0.94%	0	\$0.00	NA	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$536,500.00	1.8%	0	\$0.00	NA	\$0.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.

	UNION.							
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$194,400.00	0.65%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$266,400.00	0.89%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$201,818.00	0.68%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$336,000.00	1.13%	0	\$0.00	NA	\$0.
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	\$0.
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$287,000.00	0.96%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$191,501.51	0.64%	0	\$0.00	NA	\$0.
	TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$338,000.00	1.13%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION	1	\$118,950.00	0.4%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,452.42	0.72%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.4%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$346,000.00	1.16%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$725,000.00	2.43%	0	\$0.00	NA	\$0.
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$182,000.00	0.61%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.74%	0	\$0.00	NA	\$0.
	Unavailable	1	\$402,000.00	1.34%	0	\$0.00	NA	\$0.
Total		138	\$29,838,266.81	100%	0	\$0.00		0 \$0.
3138XRVH9	1ST ALLIANCE MORTGAGE, LLC.	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,700.00	0.25%	0	\$0.00	NA	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	3	\$538,750.00	0.84%	0	\$0.00	NA	\$0.
		1	\$213,750.00	0.33%	0	\$0.00	NA	\$0.

AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.							
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	\$0.
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$534,250.00	0.83%	0	\$0.00	NA	\$0.
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$194,000.00	0.3%	0	\$0.00	NA	\$0.
AMC INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.87%	0	\$0.00	NA	\$0.
AMC INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.33%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$191,250.00	0.3%	0	\$0.00	NA	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.28%	0	\$0.00	NA	\$0.
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	\$0.
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$114,750.00	0.18%	0	\$0.00	NA	\$0.
BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC	1	\$111,000.00	0.17%	0	\$0.00	NA	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$206,250.00	0.32%	0	\$0.00	NA	\$0.
BLUE STAR RESIDENTIAL, INC.,	1	\$150,400.00	0.23%	0	\$0.00	NA	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$299,000.00	0.47%	0	\$0.00	NA	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$580,300.00	0.9%	0	\$0.00	NA	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.

	CORPORATION							
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$151,000.00	0.24%	0	\$0.00	NA	\$0.
	CA LENDING, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,000.00	0.37%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$101,700.00	0.16%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT, INC.	1	\$412,000.00	0.64%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$281,945.00	0.44%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$144,924.00	0.23%	0	\$0.00	NA	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$135,375.00	0.21%	0	\$0.00	NA	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,500.00	0.62%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$472,400.00	0.74%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$117,002.00	0.18%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$125,400.00	0.2%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,415.00	0.28%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, CORPORATION	1	\$218,500.00	0.34%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$237,020.00	0.37%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,200.00	0.2%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,300.00	0.17%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	\$0.
		1	\$357,300.00	0.56%	0	\$0.00	NA	\$0.

	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION							
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$446,500.00	0.69%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.47%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,488.00	0.34%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST BANK TEXAS, SSB.	1	\$288,000.00	0.45%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$448,000.00	0.7%	0	\$0.00	NA	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$144,100.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$182,800.00	0.28%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$396,571.00	0.62%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$327,750.00	0.51%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$14,882,491.50	23.16%	0	\$0.00	NA	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,600.00	0.21%	0	\$0.00	NA	\$0.
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$299,900.00	0.47%	0	\$0.00	NA	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED	1	\$173,113.00	0.27%	0	\$0.00	NA	\$0.

	PARTNERSHIP							
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$373,620.00	0.58%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$254,100.00	0.4%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0.
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,500.00	0.84%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION	1	\$176,250.00	0.27%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$174,250.00	0.27%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$294,000.00	0.46%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	\$0.
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$198,550.00	0.31%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$408,000.00	0.64%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,800.00	0.16%	0	\$0.00	NA	\$0.
	GREATER TEXAS MORTGAGE	1	\$121,458.84	0.19%	0	\$0.00	NA	\$0.
	GREENWAY FUNDING	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.

	GROUP, INC.							
	HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$193,600.00	0.3%	0	\$0.00	NA	\$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$292,500.00	0.46%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE LLC.	1	\$152,000.00	0.24%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$289,750.00	0.45%	0	\$0.00	NA	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$128,250.00	0.2%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$238,500.00	0.37%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$516,400.00	0.8%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.25%	0	\$0.00	NA	\$0.
	IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION.	2	\$301,000.00	0.47%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$146,300.00	0.23%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$294,500.00	0.46%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$161,227.76	0.25%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$604,500.00	0.94%	0	\$0.00	NA	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.6%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION.	3	\$894,250.00	1.39%	0	\$0.00	NA	\$0.
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$107,920.00	0.17%	0	\$0.00	NA	\$0.
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,750.00	0.79%	0	\$0.00	NA	\$0.

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,700.00	0.49%	0	\$0.00	NA	0	\$0.
LANZAK INC, A WASHINGTON CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,428.00	0.24%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$246,100.00	0.38%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,940.00	0.28%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,250.00	0.37%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$250,796.00	0.39%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$246,856.00	0.38%	0	\$0.00	NA	0	\$0.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$533,800.00	0.83%	0	\$0.00	NA	0	\$0.
MBA MORTGAGE SERVICES, INC.	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$297,459.00	0.46%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.52%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$256,500.00	0.4%	0	\$0.00	NA	0	\$0.
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$267,500.00	0.42%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A	1	\$116,910.00	0.18%	0	\$0.00	NA	0	\$0.

	MICHIGAN LLC							
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION.	1	\$94,400.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$204,250.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$135,850.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$389,300.00	0.61%	0	\$0.00	NA	\$0.
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,600.00	0.26%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$384,000.00	0.6%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$562,194.00	0.88%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,000.00	0.74%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.16%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$179,900.00	0.28%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	1	\$255,625.00	0.4%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.49%	0	\$0.00	NA	\$0.
		1	\$186,999.60	0.29%	0	\$0.00	NA	\$0.

	OPENGATE LOANS INC., A DELAWARE CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION	1	\$480,000.00	0.75%	0	\$0.00	NA	\$0.
	OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,700.00	0.25%	0	\$0.00	NA	\$0.
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$213,470.00	0.33%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.39%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.32%	0	\$0.00	NA	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$416,670.00	0.65%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$143,500.00	0.22%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC.	2	\$438,250.00	0.68%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.39%	0	\$0.00	NA	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.
	REAL PROPEY FUNDING GROUP, LLC, A WASHINTON LLC	1	\$435,960.74	0.68%	0	\$0.00	NA	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$566,500.00	0.88%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$253,000.00	0.39%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$326,406.00	0.51%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.

	SERVICES, INC., A TEXAS CORPORATION.							
	SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	\$0.
	SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION.	1	\$153,825.00	0.24%	0	\$0.00	NA	\$0.
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$236,925.00	0.37%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$415,000.00	0.65%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,200.00	0.19%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.
	STONE MORTGAGE CORPORATION.	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$749,000.00	1.17%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,177,551.00	3.39%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$540,436.00	0.84%	0	\$0.00	NA	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$152,250.00	0.24%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,903.00	0.52%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$529,500.00	0.82%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS, INC.	1	\$91,200.00	0.14%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$664,000.00	1.03%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,250.00	0.26%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.54%	0	\$0.00	NA	\$0.
		1	\$136,800.00	0.21%	0	\$0.00	NA	\$0.

	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION								
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$648,270.00	1.01%	0	\$0.00	NA	0	\$0.
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$165,700.00	0.26%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$347,700.00	0.53%	0	\$0.00	NA	0	\$0.
Total		274	\$64,249,815.44	100%	0	\$0.00		0	\$0.
3138XRY94	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,814,217.00	86.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$452,675.00	13.86%	0	\$0.00	NA	0	\$0.
Total		14	\$3,266,892.00	100%	0	\$0.00		0	\$0.
3138XRYK9	3RD FINANCIAL SERVICE CORPORATION	1	\$38,500.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$168,000.00	2.65%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE INC.	1	\$164,236.74	2.59%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$99,597.78	1.57%	0	\$0.00	NA	0	\$0.
	BLUE RIDGE BANK AND TRUST CO.	1	\$99,530.12	1.57%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$723,589.49	11.42%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	1	\$173,285.70	2.73%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$312,900.00	4.94%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$867,774.50	13.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,425.00	0.92%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$100,095.77	1.58%	0	\$0.00	NA	0	\$0.
	HERRING BANK	1	\$39,590.12	0.62%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA	1	\$233,750.00	3.69%	0	\$0.00	NA	0	\$0.

	HOMETOWN EQUITY MORTGAGE							
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	0.79%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,702.36	1.16%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$181,267.97	2.86%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,400.00	0.98%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,925.00	0.9%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$166,050.00	2.62%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	2.51%	0	\$0.00	NA	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,400.00	0.54%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,529,171.55	24.13%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,121.82	2.34%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$274,866.96	4.34%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE. LLC	1	\$350,000.00	5.52%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,350.00	1.9%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,000.00	0.83%	0	\$0.00	NA	\$0.00
Total		44	\$6,336,887.33	100%	0	\$0.00		0 \$0.00
3138XRYL7	BRIGHTEN LENDING	1	\$315,000.00	15.03%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$286,778.45	13.68%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$262,544.57	12.53%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$181,000.00	8.64%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$633,346.29	30.22%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	19.9%	0	\$0.00	NA	\$0.00
Total		8	\$2,095,669.31	100%	0	\$0.00		0 \$0.00
3138XRYM5	A & N MORTGAGE SERVICES INC	2	\$552,500.00	1.47%	0	\$0.00	NA	\$0.00

AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$125,841.47	0.34%	0	\$0.00	NA	\$0.
ACRE MORTGAGE & FINANCIAL, INC.	2	\$359,325.00	0.96%	0	\$0.00	NA	\$0.
AFFILIATED BANK	1	\$174,900.00	0.47%	0	\$0.00	NA	\$0.
AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$110,400.00	0.29%	0	\$0.00	NA	\$0.
AMERICAN FEDERAL MORTGAGE CORP	1	\$469,894.36	1.25%	0	\$0.00	NA	\$0.
AMERICAN LIBERTY MORTGAGE, INC.	1	\$278,400.00	0.74%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$395,900.00	1.06%	0	\$0.00	NA	\$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$178,400.00	0.48%	0	\$0.00	NA	\$0.
BANK 21	1	\$187,559.10	0.5%	0	\$0.00	NA	\$0.
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	2	\$739,120.00	1.97%	0	\$0.00	NA	\$0.
CASHCALL, INC.	18	\$5,003,500.00	13.35%	0	\$0.00	NA	\$0.
CASON HOME LOANS	1	\$193,500.00	0.52%	0	\$0.00	NA	\$0.
CATALYST MORTGAGE	1	\$157,500.00	0.42%	0	\$0.00	NA	\$0.
CENDERA FUNDING	2	\$352,800.00	0.94%	0	\$0.00	NA	\$0.
CENTENNIAL BANK	2	\$391,375.00	1.04%	0	\$0.00	NA	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$61,941.97	0.17%	0	\$0.00	NA	\$0.
CHICAGO FINANCIAL SERVICES, INC.	1	\$139,369.00	0.37%	0	\$0.00	NA	\$0.
CHRISTENSEN FINANCIAL, INC.	3	\$768,155.00	2.05%	0	\$0.00	NA	\$0.
CIBM BANK	1	\$392,000.00	1.05%	0	\$0.00	NA	\$0.
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$134,824.02	0.36%	0	\$0.00	NA	\$0.
CITIZENS BANK OF ADA	1	\$205,000.00	0.55%	0	\$0.00	NA	\$0.
CLM MORTGAGE, LLC	2	\$623,939.32	1.66%	0	\$0.00	NA	\$0.
COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	\$178,500.00	0.48%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,560.30	0.16%	0	\$0.00	NA	\$0.

COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$74,350.00	0.2%	0	\$0.00	NA	\$0.
CONSUMERS NATIONAL BANK	1	\$114,750.00	0.31%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$302,400.00	0.81%	0	\$0.00	NA	\$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$522,178.00	1.39%	0	\$0.00	NA	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,722,363.30	4.59%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY LLC	1	\$120,600.00	0.32%	0	\$0.00	NA	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.55%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$319,500.00	0.85%	0	\$0.00	NA	\$0.
FAMILY FIRST FUNDING, LLC	1	\$188,000.00	0.5%	0	\$0.00	NA	\$0.
FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC	1	\$113,625.00	0.3%	0	\$0.00	NA	\$0.
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$225,150.00	0.6%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK (TX)	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,599.00	0.45%	0	\$0.00	NA	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$192,185.00	0.51%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DURANGO	1	\$277,000.00	0.74%	0	\$0.00	NA	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$93,500.00	0.25%	0	\$0.00	NA	\$0.
FIRST-LOCKHART NATIONAL BANK	1	\$360,000.00	0.96%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$209,940.00	0.56%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	1.11%	0	\$0.00	NA	\$0.
GUARANTY MORTGAGE SERVICES INC	1	\$400,000.00	1.07%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$175,500.00	0.47%	0	\$0.00	NA	\$0.
HARTLAND MORTGAGE CENTERS, INC	2	\$526,900.00	1.41%	0	\$0.00	NA	\$0.
	2	\$540,661.56	1.44%	0	\$0.00	NA	\$0.

	HIGHLANDS RESIDENTIAL MORTGAGE							
	HOME FINANCING UNLIMITED, INC	1	\$416,000.00	1.11%	0	\$0.00	NA	\$0.
	HOME TRUST BANK	1	\$417,000.00	1.11%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$238,000.00	0.63%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$180,500.00	0.48%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK	4	\$601,101.48	1.6%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,553.00	0.35%	0	\$0.00	NA	\$0.
	INSPIRA GROUP, INC.	1	\$157,570.00	0.42%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	1.11%	0	\$0.00	NA	\$0.
	KENILWORTH FINANCIAL INC	1	\$273,600.00	0.73%	0	\$0.00	NA	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$423,900.00	1.13%	0	\$0.00	NA	\$0.
	LIBERTY FIRST C.U.	1	\$109,250.00	0.29%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,028.54	0.19%	0	\$0.00	NA	\$0.
	LINCOLN MORTGAGE COMPANY	2	\$419,600.00	1.12%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$139,840.00	0.37%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$216,200.00	0.58%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA, INC.	1	\$273,000.00	0.73%	0	\$0.00	NA	\$0.
	MBA MORTGAGE SERVICES INC	1	\$161,250.00	0.43%	0	\$0.00	NA	\$0.
	MBS CAPITAL GROUP, INC.	1	\$142,500.00	0.38%	0	\$0.00	NA	\$0.
	MDE HOME LOANS, LLC	1	\$228,000.00	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$232,000.00	0.62%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$265,050.00	0.71%	0	\$0.00	NA	\$0.
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,575.00	0.3%	0	\$0.00	NA	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$266,800.00	0.71%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$356,250.00	0.95%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$352,000.00	0.94%	0	\$0.00	NA	\$0.

	PEOPLES NATIONAL BANK NA	1	\$173,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK	1	\$184,800.00	0.49%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$309,254.00	0.82%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$192,500.00	0.51%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$226,070.00	0.6%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	2	\$321,640.83	0.86%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$324,965.63	0.87%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,577.80	0.27%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$175,750.00	0.47%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$141,036.38	0.38%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$152,312.49	0.41%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$244,150.00	0.65%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$152,910.00	0.41%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	27	\$6,061,925.00	16.17%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,450.00	0.78%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,903.87	0.21%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$219,925.00	0.59%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$420,000.00	1.12%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC.	1	\$186,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$256,100.00	0.68%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL INC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.
Total		168	\$37,489,195.42	100%	0	\$0.00			0
3138XRYN3	ADVISORS CAPITAL, INC.	1	\$210,675.13	6.62%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$359,433.44	11.3%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	3.77%	0	\$0.00	NA	0	\$0.

	CEDAR RAPIDS BANK & TRUST COMPANY							
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,344.65	12.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$171,000.00	5.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK (NE)	1	\$159,696.16	5.02%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK, FSB	1	\$276,000.00	8.68%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$375,433.69	11.8%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$109,668.12	3.45%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$182,750.00	5.74%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$82,375.74	2.59%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$593,150.00	18.64%	0	\$0.00	NA	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$153,000.00	4.81%	0	\$0.00	NA	\$0.00
Total		15	\$3,181,526.93	100%	0	\$0.00		0 \$0.00
3138XRYP8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,750.00	7.66%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,240.37	7.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$114,100.00	3.42%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$569,750.00	17.07%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,021.29	4.64%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$232,220.00	6.96%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$765,250.00	22.93%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$253,500.00	7.6%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$417,000.00	12.49%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	1	\$325,769.37	9.76%	0	\$0.00	NA	\$0.00
Total		13	\$3,337,601.03	100%	0	\$0.00		0 \$0.00
3138XRYV5	ACADIA MORTGAGE, LLC	1	\$240,074.31	5.38%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,910.76	7.58%	0	\$0.00	NA	\$0.00

	BUCKS COUNTY BANK	1	\$155,017.79	3.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.92	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$565,478.75	12.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$328,500.00	7.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$450,834.82	10.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$166,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$161,990.00	3.63%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$174,503.00	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$366,379.77	8.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$379,249.24	8.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$169,720.00	3.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$222,969.12	5%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$349,143.00	7.83%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$240,560.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,459,294.48	100%	0	\$0.00		0	\$0.00
3138XRYW3	BRANCH BANKING AND TRUST COMPANY	9	\$1,317,371.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,317,371.21	100%	0	\$0.00		0	\$0.00
3138XRZ51	STATE FARM BANK, F.S.B.	54	\$6,092,963.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,092,963.34	100%	0	\$0.00		0	\$0.00
3138XRZ69	STATE FARM BANK, F.S.B.	47	\$4,417,654.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,417,654.13	100%	0	\$0.00		0	\$0.00
3138XRZ77	WEICHERT FINANCIAL SERVICES	9	\$1,959,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,959,000.00	100%	0	\$0.00		0	\$0.00
3138XRZ85	INTERBANK MORTGAGE COMPANY	5	\$1,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,000.00	100%	0	\$0.00		0	\$0.00
3138XRZ93	INTERBANK MORTGAGE COMPANY	6	\$1,665,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,665,755.00	100%	0	\$0.00		0	\$0.00
3138XRZA0		31	\$1,856,181.33	100%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY							
Total			31	\$1,856,181.33	100%	0	\$0.00		0 \$0.00
3138XRZB8		FIFTH THIRD MORTGAGE COMPANY	19	\$1,888,281.51	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$1,888,281.51	100%	0	\$0.00		0 \$0.00
3138XRZC6		FIFTH THIRD MORTGAGE COMPANY	18	\$4,024,866.69	75.77%	0	\$0.00	NA	0 \$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,850.00	5.78%	0	\$0.00	NA	0 \$0.00
		THE NATIONAL BANK, CORPORATION	1	\$341,113.24	6.42%	0	\$0.00	NA	0 \$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$195,920.00	3.69%	0	\$0.00	NA	0 \$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,938.00	8.34%	0	\$0.00	NA	0 \$0.00
Total			22	\$5,311,687.93	100%	0	\$0.00		0 \$0.00
3138XRZD4		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$129,958.78	3.09%	0	\$0.00	NA	0 \$0.00
		FIFTH THIRD MORTGAGE COMPANY	29	\$3,798,967.84	90.43%	0	\$0.00	NA	0 \$0.00
		THE NATIONAL BANK, CORPORATION	1	\$139,425.26	3.32%	0	\$0.00	NA	0 \$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$132,437.13	3.16%	0	\$0.00	NA	0 \$0.00
Total			32	\$4,200,789.01	100%	0	\$0.00		0 \$0.00
3138XRZE2		FIFTH THIRD MORTGAGE COMPANY	5	\$1,085,990.00	68.27%	0	\$0.00	NA	0 \$0.00
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$248,800.00	15.64%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$255,944.96	16.09%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,590,734.96	100%	0	\$0.00		0 \$0.00
3138XRZF9		AMERICAN EQUITY MORTGAGE INC	1	\$42,500.00	2.79%	0	\$0.00	NA	0 \$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,439,523.44	94.47%	0	\$0.00	NA	0 \$0.00
			1	\$41,833.28	2.74%	0	\$0.00	NA	0 \$0.00

	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK								
Total		28	\$1,523,856.72	100%	0	\$0.00		0	\$0.
3138XRZG7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$99,005.51	6.5%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,180,460.85	77.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,487.99	8.24%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$118,033.06	7.75%	0	\$0.00	NA	0	\$0.
Total		14	\$1,522,987.41	100%	0	\$0.00		0	\$0.
3138XRZH5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,381,359.82	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,381,359.82	100%	0	\$0.00		0	\$0.
3138XRZM4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$247,081.50	3.15%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$199,153.56	2.54%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$302,713.43	3.86%	0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$210,097.96	2.68%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,075.17	2.83%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$210,000.00	2.68%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$178,242.44	2.27%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,649.77	2.53%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$370,058.89	4.72%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION.	1	\$302,739.24	3.86%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,493.36	2.47%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,544.33	4.46%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	19	\$4,371,118.72	55.75%	0	\$0.00	NA	0	\$0.
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING	1	\$210,622.86	2.69%	0	\$0.00	NA	0	\$0.

		CREDIT UNION							
Total			33	\$7,840,591.23	100%	0	\$0.00		0
3138XRZN2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,933.02	14.19%	0	\$0.00	NA	0
		BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$152,000.00	13.74%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$640,313.85	57.88%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY,LLC.	1	\$157,000.00	14.19%	0	\$0.00	NA	0
Total			7	\$1,106,246.87	100%	0	\$0.00		0
3138XRZP7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$142,892.68	8%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,738.91	8.21%	0	\$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,600.00	8.04%	0	\$0.00	NA	0
		U.S. BANK N.A.	8	\$1,085,755.86	60.78%	0	\$0.00	NA	0
		UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP.	1	\$130,000.00	7.28%	0	\$0.00	NA	0
		YADKIN BANK	1	\$137,427.68	7.69%	0	\$0.00	NA	0
Total			13	\$1,786,415.13	100%	0	\$0.00		0
3138XRZQ5		ALLEGACY FEDERAL CREDIT UNION	1	\$113,000.00	7.89%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$124,000.00	8.66%	0	\$0.00	NA	0
		F & M BANK, A BANKING CORPORATION	1	\$119,486.99	8.34%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$115,518.92	8.06%	0	\$0.00	NA	0
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$123,270.75	8.6%	0	\$0.00	NA	0
		REPUBLIC BANK & TRUST	1	\$118,982.81	8.31%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$718,377.41	50.14%	0	\$0.00	NA	0
Total			12	\$1,432,636.88	100%	0	\$0.00		0
3138XRZR3		BANK OF CLEVELAND	1	\$109,543.81	6.64%	0	\$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	\$105,450.00	6.39%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$103,300.00	6.26%	0	\$0.00	NA	0
		FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	6.06%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$93,610.16	5.67%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,500.00	6.39%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	10	\$1,032,619.73	62.59%	0	\$0.00	NA	\$0.00
Total		16	\$1,650,023.70	100%	0	\$0.00		0 \$0.00
3138XRZS1	ABERDEEN FEDERAL CREDIT UNION	1	\$60,000.00	3.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,834.11	2.21%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,709.69	3.87%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$42,000.00	2.33%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$44,626.17	2.48%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	26	\$1,545,713.84	85.78%	0	\$0.00	NA	\$0.00
Total		31	\$1,801,883.81	100%	0	\$0.00		0 \$0.00
3138XRZT9	U.S. BANK N.A.	19	\$1,182,086.57	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,182,086.57	100%	0	\$0.00		0 \$0.00
3138XRZU6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$117,484.05	6.71%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,010.35	6.85%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,750.00	6.21%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$116,200.00	6.64%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	6.77%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,503.27	6.88%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,536.76	6.49%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	8	\$830,755.29	47.45%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$105,000.00	6%	0	\$0.00	NA	\$0.00
Total		16	\$1,750,739.72	100%	0	\$0.00		0 \$0.00
3138XRZV4	ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	\$126,478.63	6.58%	0	\$0.00	NA	\$0.00

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		NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,176.30	7.24%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	12	\$1,656,809.15	86.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,922,464.08	100%	0	\$0.00			0
3138XRZW2		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,465.69	10.17%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	9	\$1,408,204.90	89.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,567,670.59	100%	0	\$0.00			0
3138XRZX0		BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$202,175.10	8.2%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$192,760.18	7.82%	0	\$0.00	NA	0	\$0.00
		FIRST BANK.	1	\$252,915.69	10.26%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$199,187.29	8.08%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	\$182,654.74	7.41%	0	\$0.00	NA	0	\$0.00
		HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$237,188.31	9.62%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	5	\$1,197,750.00	48.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,464,631.31	100%	0	\$0.00			0
3138XRZY8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,890,818.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,890,818.12	100%	0	\$0.00			0
3138XRZZ5		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,872,748.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,872,748.86	100%	0	\$0.00			0
3138XSA23		COMMERCE MORTGAGE	1	\$371,521.15	27.09%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,000.00	21.15%	0	\$0.00	NA	0	\$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$222,725.81	16.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$259,661.48	18.93%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,500.00	16.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,371,408.44	100%	0	\$0.00			0
3138XSAA5		ABSOLUTE HOME MORTGAGE CORPORATION, A	1	\$97,870.23	0.97%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,695.85	0.89%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	1	\$92,000.00	0.91%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,882.24	0.97%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC, LLC.	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	4	\$387,045.31	3.82%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,836.67	1.08%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,619.33	1.07%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,621.32	3.87%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,674.14	1.98%	0	\$0.00	NA	\$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$42,072.06	0.41%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$94,656.88	0.93%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,151.06	0.85%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$85,313.70	0.84%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,493.55	0.87%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,007.33	0.86%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$109,870.85	1.08%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	59	\$5,836,815.41	57.56%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$92,893.33	0.92%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC	1	\$87,894.27	0.87%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	2	\$203,294.22	2%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,389.05	0.93%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION,	2	\$208,258.14	2.05%	0	\$0.00	NA	\$0.

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,885.30	0.99%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	2	\$204,309.93	2.01%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.97%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$89,297.45	0.88%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$94,386.45	0.93%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, LLC	1	\$99,400.00	0.98%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,148.74	0.85%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,632.89	0.98%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,097.63	0.86%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$92,039.28	0.91%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC.	1	\$94,800.00	0.93%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$99,882.59	0.99%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	\$0.
Total		104	\$10,140,035.20	100%	0	\$0.00		0\$0.
3138XSAB3	JPMORGAN CHASE BANK, N.A.	3	\$811,479.00	68.42%	0	\$0.00	NA	\$0.
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$374,569.87	31.58%	0	\$0.00	NA	\$0.
Total		4	\$1,186,048.87	100%	0	\$0.00		0\$0.
3138XSAC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$168,150.00	0.51%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$164,800.00	0.5%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.46%	0	\$0.00	NA	\$0.

	AMBECK MORTGAGE ASSOCIATES,	1	\$166,400.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,300.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$461,523.01	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,457.90	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,580.14	0.51%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,382.30	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$155,794.57	0.47%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$154,301.12	0.46%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$171,189.25	0.52%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.47%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$172,425.00	0.52%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$169,091.83	0.51%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$317,584.68	0.96%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,789.30	0.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	4	\$632,203.17	1.9%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.5%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$170,050.00	0.51%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$165,182.48	0.5%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,799.84	0.46%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$174,400.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$157,240.01	0.47%	0	\$0.00	NA	0	\$0.

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,904.99	2.43%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$171,428.00	0.52%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$151,813.10	0.46%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES INC	1	\$154,210.15	0.46%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$173,486.43	0.52%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,762.67	0.5%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$341,275.06	1.03%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$172,571.54	0.52%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$323,478.27	0.97%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,741.43	0.98%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$168,351.00	0.51%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,850.00	0.47%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,648.13	0.47%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$167,785.00	0.5%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$171,798.06	0.52%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN	1	\$173,150.00	0.52%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$152,811.87	0.46%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,548.23	0.47%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$155,920.00	0.47%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	93	\$15,075,590.50	45.37%	0	\$0.00	NA	\$0.
		1	\$166,725.00	0.5%	0	\$0.00	NA	\$0.

	KENILWORTH FINANCIAL, INC							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.52%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$306,398.52	0.92%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,612.12	0.46%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE INC.	1	\$164,138.44	0.49%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$173,386.52	0.52%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.45%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,600.00	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$342,300.00	1.03%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$151,920.00	0.46%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK FSB	1	\$163,400.00	0.49%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,750.00	0.46%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,741.17	0.51%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$159,920.00	0.48%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS, INC.	2	\$330,204.00	0.99%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK	1	\$156,205.18	0.47%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$165,000.00	0.5%	0	\$0.00	NA	\$0.

COMPANY								
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,102.91	0.47%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,100.00	0.51%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP.	1	\$168,050.00	0.51%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,588.25	0.48%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$169,721.11	0.51%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,805.73	0.47%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$170,230.59	0.51%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$158,799.96	0.48%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,289.26	0.5%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC.	1	\$174,774.74	0.53%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$173,770.73	0.52%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION	1	\$168,800.00	0.51%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$328,191.41	0.99%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,370.00	0.48%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK OF ST. LOUIS	1	\$167,400.00	0.5%	0	\$0.00	NA	0	\$0.
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE INC	2	\$323,960.00	0.97%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,744.57	0.48%	0	\$0.00	NA	0	\$0.
	1	\$151,808.77	0.46%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATSON MORTGAGE CORP.	1	\$157,250.00	0.47%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$151,139.61	0.45%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,782.72	0.5%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,290.52	0.51%	0	\$0.00	NA	0	\$0.
Total		205	\$33,230,757.24	100%	0	\$0.00			0 \$0.
3138XSAD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$158,808.95	3.73%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,802.76	3.94%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$156,000.00	3.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$169,225.67	3.97%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$155,816.85	3.66%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$164,806.29	3.87%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,560.91	3.96%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	18	\$2,951,838.68	69.29%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$167,200.00	3.92%	0	\$0.00	NA	0	\$0.
Total		26	\$4,260,060.11	100%	0	\$0.00			0 \$0.
3138XSAE7	A+ MORTGAGE SERVICES INC	1	\$129,510.56	0.16%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$159,271.48	0.19%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$433,333.86	0.52%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,028.87	0.32%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$154,781.12	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,606.32	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING	1	\$147,761.37	0.18%	0	\$0.00	NA	0	\$0.

	AMERICAN MIDWEST MORTGAGE CORP.	1	\$269,068.98	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,304.39	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,965.77	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$207,153.31	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$406,307.69	0.49%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	2	\$772,635.52	0.93%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,758.96	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,182.99	0.27%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$247,280.79	0.3%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$555,681.68	0.67%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$344,826.14	0.42%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	3	\$551,513.85	0.67%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$174,424.62	0.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,797.11	0.35%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$167,529.33	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$514,354.51	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$198,690.87	0.24%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,289.87	0.71%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK TRUST COMPANY NA	1	\$297,911.03	0.36%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$283,718.27	0.34%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$236,010.98	0.29%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$819,238.25	0.99%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	2	\$431,328.38	0.52%	0	\$0.00	NA	0	\$0.

	CAPSTAR LENDING, LLC	2	\$486,971.72	0.59%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP	1	\$161,328.06	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,270.35	0.5%	0	\$0.00	NA	0	\$0.
	CERTUSBANK NATIONAL ASSOCIATION	1	\$415,203.35	0.5%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$214,108.22	0.26%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$378,423.82	0.46%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$175,275.67	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$228,880.59	0.28%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$209,128.97	0.25%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$260,166.39	0.31%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,073,121.46	1.3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	10	\$2,190,865.26	2.65%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$174,788.19	0.21%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,744.74	0.27%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,059.74	0.19%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,246.02	0.3%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	2	\$478,009.02	0.58%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	4	\$702,392.64	0.85%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.,	1	\$263,060.53	0.32%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$522,496.89	0.63%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,332.40	0.35%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$154,357.06	0.19%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	2	\$537,173.62	0.65%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,664.20	0.34%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$249,309.92	0.3%	0	\$0.00	NA	0	\$0.

F AND B ACQUISITION GROUP, LLC	1	\$267,459.69	0.32%	0	\$0.00	NA	\$0.
F&M BANK	2	\$229,635.60	0.28%	0	\$0.00	NA	\$0.
F&M BANK, A BANKING CORPORATION	1	\$187,316.82	0.23%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,694,855.89	2.05%	0	\$0.00	NA	\$0.
FEARON FINANCIAL LLC	1	\$175,286.18	0.21%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC	2	\$447,137.61	0.54%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,626.92	0.28%	0	\$0.00	NA	\$0.
FIRST BANK	2	\$470,735.48	0.57%	0	\$0.00	NA	\$0.
FIRST CAPITAL MORTGAGE GROUP INC	2	\$254,787.63	0.31%	0	\$0.00	NA	\$0.
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,801.30	0.2%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$475,937.10	0.58%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$657,823.80	0.8%	0	\$0.00	NA	\$0.
FIRSTTRUST MORTGAGE, INC.	1	\$193,960.13	0.23%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$336,090.46	0.41%	0	\$0.00	NA	\$0.
GENEQUITY MORTGAGE, INC.	1	\$268,880.07	0.33%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE LLC	2	\$566,107.68	0.68%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$157,608.17	0.19%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,253.83	0.22%	0	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$225,062.60	0.27%	0	\$0.00	NA	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,705.77	0.3%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$182,775.98	0.22%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$360,394.19	0.44%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.,	2	\$624,347.42	0.75%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,903,474.96	2.3%	0	\$0.00	NA	\$0.
GUARDHILL FINANCIAL CORP	2	\$547,484.58	0.66%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$237,433.09	0.29%	0	\$0.00	NA	\$0.

HOME FINANCING UNLIMITED, INC.	2	\$425,094.36	0.51%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$203,354.16	0.25%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	4	\$993,261.18	1.2%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	2	\$587,034.00	0.71%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$203,869.36	0.25%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$368,066.96	0.45%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$132,448.33	0.16%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,170.76	0.5%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$848,783.32	1.03%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$224,066.76	0.27%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,080,360.41	1.31%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$205,911.97	0.25%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,627.68	0.34%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$171,372.59	0.21%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$517,677.53	0.63%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	57	\$17,110,346.67	20.69%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	2	\$330,768.56	0.4%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,458.98	0.24%	0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,897.56	0.35%	0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$229,155.35	0.28%	0	\$0.00	NA	0	\$0.

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,580.78	0.28%	0	\$0.00	NA	\$0.
LEADER BANK, NA	1	\$171,820.28	0.21%	0	\$0.00	NA	\$0.
LENDING PARTNERS, LLC (THE)	2	\$712,738.71	0.86%	0	\$0.00	NA	\$0.
LUXURY MORTGAGE CORP.	1	\$415,847.26	0.5%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$217,140.96	0.26%	0	\$0.00	NA	\$0.
MARKET MORTGAGE CO., LTD	1	\$238,606.16	0.29%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP.	1	\$342,505.21	0.41%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,189.78	0.19%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,203.62	0.23%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$197,178.72	0.24%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	3	\$665,092.34	0.8%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC.	1	\$391,704.85	0.47%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	3	\$642,990.57	0.78%	0	\$0.00	NA	\$0.
MORTGAGE MASTER INC	1	\$279,227.11	0.34%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	9	\$2,397,033.63	2.9%	0	\$0.00	NA	\$0.
NETWORK FUNDING L P	1	\$223,070.86	0.27%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	4	\$1,038,213.47	1.26%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$278,726.23	0.34%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP.	1	\$390,942.01	0.47%	0	\$0.00	NA	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$254,096.35	0.31%	0	\$0.00	NA	\$0.
NJ LENDERS CORP.	1	\$189,375.82	0.23%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC	1	\$298,755.65	0.36%	0	\$0.00	NA	\$0.
NORTHEAST BANK COMMERCIAL BANK	1	\$193,414.63	0.23%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$504,271.92	0.61%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$485,057.39	0.59%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,069.05	0.32%	0	\$0.00	NA	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,555.22	0.31%	0	\$0.00	NA	\$0.

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,970.28	0.39%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES	1	\$159,550.25	0.19%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$157,074.93	0.19%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,486.02	0.25%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$226,855.11	0.27%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY	1	\$248,686.63	0.3%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$319,136.35	0.39%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,371.52	0.38%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$409,363.73	0.49%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$255,459.67	0.31%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP, INC.	1	\$263,769.89	0.32%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	1	\$172,995.50	0.21%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	1	\$272,465.15	0.33%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$229,005.90	0.28%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP.	1	\$230,365.50	0.28%	0	\$0.00	NA	\$0.
R P FUNDING, INC	1	\$238,305.09	0.29%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,357.17	0.24%	0	\$0.00	NA	\$0.
REPUBLIC STATE MORTGAGE CO.	1	\$248,985.12	0.3%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION	1	\$199,460.21	0.24%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$240,334.75	0.29%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,626.88	0.25%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,481.54	0.15%	0	\$0.00	NA	\$0.
SENTE MORTGAGE, INC.	2	\$391,233.89	0.47%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$437,476.12	0.53%	0	\$0.00	NA	\$0.

	SIMONICH CORPORATION	1	\$303,179.51	0.37%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	2	\$561,538.75	0.68%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	3	\$691,527.79	0.84%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,502.25	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$524,431.28	0.63%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$414,630.98	0.5%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$230,736.64	0.28%	0	\$0.00	NA	0	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$166,123.48	0.2%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$198,174.58	0.24%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,862.75	0.5%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$480,976.41	0.58%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$398,340.86	0.48%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$174,274.12	0.21%	0	\$0.00	NA	0	\$0.
	V.I.P MORTGAGE, INC.	1	\$169,480.65	0.2%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$220,739.00	0.27%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA	1	\$213,249.01	0.26%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$238,606.16	0.29%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$268,885.07	0.33%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$217,896.86	0.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$227,054.30	0.27%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,307.65	0.72%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,438.62	0.25%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,228.49	0.22%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$239,337.51	0.29%	0	\$0.00	NA	0	\$0.

	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	1	\$149,776.16	0.18%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$320,600.66	0.39%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$269,443.15	0.33%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,159.98	0.27%	0	\$0.00	NA	\$0.00
Total		327	\$82,700,083.59	100%	0	\$0.00		0
3138XSAF4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$415,756.98	3.08%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$239,004.50	1.77%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$285,210.54	2.12%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$246,276.89	1.83%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,483.21	1.65%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$376,956.60	2.8%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$234,565.20	1.74%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$251,304.39	1.86%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$271,243.19	2.01%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$563,131.21	4.18%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$267,260.23	1.98%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$298,990.31	2.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$359,002.42	2.66%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$592,075.26	4.39%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,257.79	2.03%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$271,015.78	2.01%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$553,411.37	4.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,187.03	1.45%	0	\$0.00	NA	\$0.00

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,447.93	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$319,116.68	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,906.91	2.93%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$415,270.35	3.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$1,248,500.00	9.26%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$280,241.60	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$430,857.38	3.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,214.19	2.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,572.60	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$260,080.10	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,163.72	1.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$218,965.94	1.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,079.62	6.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$198,221.01	1.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$412,857.22	3.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,429.30	2.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$426,661.54	3.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$299,963.22	2.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$214,108.22	1.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$254,300.09	1.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,479,090.52	100%	0	\$0.00		0	\$0.00
3138XSAG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,031.20	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$327,587.33	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$195,759.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$351,968.69	0.29%	0	\$0.00	NA	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC							
	ALL WESTERN MORTGAGE, INC.	1	\$190,425.57	0.16%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	\$0.
	ALPINE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$268,661.56	0.22%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD.	5	\$1,324,937.19	1.09%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,585.25	0.23%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$232,457.17	0.19%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,716.91	0.18%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$447,477.65	0.37%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$193,262.07	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,692.62	0.23%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	2	\$438,460.22	0.36%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,010.86	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$659,575.44	0.54%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.14%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$622,784.46	0.51%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,626.33	0.24%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY	1	\$223,907.94	0.18%	0	\$0.00	NA	\$0.

	MORTGAGE CORP., A CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.96	0.2%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK	1	\$243,500.00	0.2%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	10	\$2,637,233.42	2.17%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,766.38	0.16%	0	\$0.00	NA	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,308.98	0.27%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$896,203.59	0.74%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,641.43	0.23%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,415,025.86	1.99%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.16%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,102.91	0.25%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$484,800.00	0.4%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$549,000.00	0.45%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$547,500.00	0.45%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$199,785.00	0.16%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$299,622.56	0.25%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC.	2	\$502,919.70	0.41%	0	\$0.00	NA	\$0.
	BANK OF COLORADO	1	\$187,763.47	0.15%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,750.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$255,235.78	0.21%	0	\$0.00	NA	\$0.
		1	\$374,528.20	0.31%	0	\$0.00	NA	\$0.

	BANK OF ENGLAND DBA ENG LENDING							
	BANK OF ENGLAND, A CORPORATION	5	\$1,297,376.78	1.07%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,730.75	0.18%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$208,743.01	0.17%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$188,551.48	0.16%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	2	\$532,035.55	0.44%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$226,521.14	0.19%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC.	4	\$1,012,547.17	0.83%	0	\$0.00	NA	\$0.
	CERTUSBANK, NA., A CORPORATION	1	\$310,605.62	0.26%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$399,508.17	0.33%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$486,395.14	0.4%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$189,760.95	0.16%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	8	\$1,812,778.23	1.49%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,344.56	0.28%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$188,005.00	0.15%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,911,451.50	1.57%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$220,500.00	0.18%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$184,777.71	0.15%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$373,057.05	0.31%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$268,477.02	0.22%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$643,266.38	0.53%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$821,185.54	0.68%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$357,699.40	0.29%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$196,352.65	0.16%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$247,090.73	0.2%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC.	1	\$263,176.01	0.22%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$287,645.88	0.24%	0	\$0.00	NA	\$0.

MORTGAGE								
DISCOVER HOME LOANS, INC.	1	\$247,653.56	0.2%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,546.13	0.15%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$187,763.47	0.15%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$559,628.81	0.46%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	2	\$487,543.85	0.4%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,446.73	0.2%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,672.40	0.15%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC	1	\$287,645.88	0.24%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.
F & M BANK, A BANKING CORPORATION	1	\$227,624.77	0.19%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,254,793.83	2.68%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$294,575.92	0.24%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$298,033.09	0.25%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC.	1	\$217,731.96	0.18%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$235,569.82	0.19%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$774,261.86	0.64%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,225,108.21	1.01%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES INC	1	\$369,067.12	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,778.68	0.15%	0	\$0.00	NA	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$272,411.44	0.22%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$204,682.64	0.17%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$527,200.96	0.43%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER	1	\$181,371.52	0.15%	0	\$0.00	NA	\$0.
FT MORTGAGE, A KANSAS CORPORATION	1	\$275,161.25	0.23%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD.	1	\$176,482.73	0.15%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,825,436.84	1.5%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$250,324.66	0.21%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE LLC	2	\$575,388.23	0.47%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC	3	\$1,106,875.35	0.91%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC.	2	\$614,875.43	0.51%	0	\$0.00	NA	\$0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,844.88	0.18%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC	1	\$312,709.48	0.26%	0	\$0.00	NA	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$351,633.03	0.29%	0	\$0.00	NA	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,485.50	0.15%	0	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$187,763.47	0.15%	0	\$0.00	NA	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$222,657.13	0.18%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$395,514.00	0.33%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,523,012.55	1.25%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST COMPANY	2	\$552,481.95	0.45%	0	\$0.00	NA	\$0.

	HALLMARK HOME MORTGAGE LLC	1	\$238,487.00	0.2%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$284,641.43	0.23%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$387,522.92	0.32%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,475.35	0.34%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$265,800.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$244,731.42	0.2%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$247,475.34	0.2%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$232,650.29	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	5	\$1,663,019.60	1.37%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,420.68	0.22%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	2	\$703,007.46	0.58%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,837.85	0.15%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$826,224.27	0.68%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,778.57	0.14%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$246,810.00	0.2%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,330.77	0.32%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$310,867.29	0.26%	0	\$0.00	NA	0	\$0.

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$201,901.25	0.17%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	72	\$22,528,227.77	18.53%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC	2	\$631,865.41	0.52%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	1	\$230,850.00	0.19%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$293,550.00	0.24%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$420,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$217,013.93	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,853.00	0.17%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$396,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	3	\$732,723.09	0.6%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$483,994.49	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$279,647.72	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$384,265.93	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	5	\$1,636,591.78	1.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	4	\$1,193,068.63	0.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$245,648.49	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC., A CORPORATION	1	\$332,081.67	0.27%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,279.20	0.14%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$436,127.34	0.36%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC.	1	\$350,558.40	0.29%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$806,976.28	0.66%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,231.34	0.18%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$617,439.35	0.51%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$627,975.35	0.52%	0	\$0.00	NA	0	\$0.

	NETWORK FUNDING, LP.	1	\$268,116.25	0.22%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	4	\$1,158,350.25	0.95%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	1	\$412,000.00	0.34%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$358,758.03	0.3%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,772.76	0.21%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	3	\$1,048,090.29	0.86%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$377,150.00	0.31%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,573.11	0.31%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,618.14	0.2%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$316,000.00	0.26%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$191,758.44	0.16%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$241,860.32	0.2%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,177.49	0.19%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$206,140.32	0.17%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,000.00	0.21%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,000.00	0.2%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,211.08	0.18%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$201,839.20	0.17%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$465,000.00	0.38%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$312,606.20	0.26%	0	\$0.00	NA	\$0.
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$219,323.71	0.18%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	4	\$978,715.54	0.81%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	4	\$847,994.15	0.7%	0	\$0.00	NA	\$0.
		1	\$284,042.18	0.23%	0	\$0.00	NA	\$0.

	REPUBLIC STATE MORTGAGE CO.							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$226,115.16	0.19%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.27%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,077.42	0.21%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	3	\$822,667.15	0.68%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$211,982.96	0.17%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$481,723.21	0.4%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$626,360.95	0.52%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$223,391.41	0.18%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC.	1	\$416,475.35	0.34%	0	\$0.00	NA	\$0.
	SFMC LP	2	\$376,126.19	0.31%	0	\$0.00	NA	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$679,204.76	0.56%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,800.00	0.16%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE INC	1	\$226,727.24	0.19%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC.	1	\$223,250.00	0.18%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$276,750.00	0.23%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$204,000.00	0.17%	0	\$0.00	NA	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$361,944.05	0.3%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	2	\$735,400.00	0.6%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$542,409.30	0.45%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC	1	\$310,417.84	0.26%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC	2	\$446,525.29	0.37%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$794,704.19	0.65%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$261,250.00	0.21%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	TRIDENT MORTGAGE COMPANY LP	4	\$976,498.48	0.8%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$307,113.12	0.25%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$404,309.64	0.33%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$588,775.15	0.48%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$219,920.00	0.18%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$600,555.28	0.49%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$199,249.00	0.16%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$222,925.56	0.18%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC	2	\$382,115.20	0.31%	0	\$0.00	NA	\$0.
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$214,200.00	0.18%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$729,375.00	0.6%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,249.00	0.16%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,979.28	0.27%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$951,832.48	0.78%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,950.00	0.2%	0	\$0.00	NA	\$0.
Total		439	\$121,565,742.35	100%	0	\$0.00		0
3138XSAH0	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.66%	0	\$0.00	NA	\$0.

	ALERUS FINANCIAL NA	1	\$500,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$198,398.51	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$217,608.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,124.68	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,593.06	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,065.83	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$436,590.01	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,381.94	0.61%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,871.02	0.53%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$476,065.14	0.86%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC.	1	\$378,388.28	0.68%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$377,046.96	0.68%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$871,746.26	1.57%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$624,385.40	1.12%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$271,673.18	0.49%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$690,000.00	1.24%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC.	1	\$219,723.21	0.4%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$254,679.17	0.46%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	3	\$949,813.23	1.71%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,125.16	0.47%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	2	\$707,530.46	1.27%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$756,059.49	1.36%	0	\$0.00	NA	0	\$0.
		1	\$325,858.00	0.59%	0	\$0.00	NA	0	\$0.

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION							
	CROSSLINE CAPITAL INC.	1	\$183,169.26	0.33%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,977.06	0.32%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$290,282.92	0.52%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$263,667.85	0.47%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$400,000.00	0.72%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$288,021.98	0.52%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$254,379.55	0.46%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,000.00	0.39%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,135.55	2.64%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$385,764.05	0.69%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$250,484.46	0.45%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$857,339.46	1.54%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,445.33	0.39%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,475.35	0.75%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,153.68	0.73%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER	1	\$318,807.52	0.57%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	2	\$617,000.00	1.11%	0	\$0.00	NA	\$0.
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$383,516.87	0.69%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,576.01	0.61%	0	\$0.00	NA	\$0.
		1	\$335,950.84	0.6%	0	\$0.00	NA	\$0.

	GSF MORTGAGE CORPORATION							
	GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.9%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	3	\$959,778.73	1.73%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$306,613.75	0.55%	0	\$0.00	NA	\$0.
	HARTLAND MORTGAGE CENTERS, INC.	1	\$178,798.07	0.32%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$299,547.65	0.54%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$184,267.87	0.33%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$337,094.48	0.61%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$842,610.17	1.52%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,760.95	0.34%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$398,498.00	0.72%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$202,245.22	0.36%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$811,604.90	1.46%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$1,204,000.00	2.17%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$843,459.97	1.52%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$719,282.20	1.29%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$309,000.00	0.56%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$281,250.00	0.51%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,264.10	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$313,214.40	0.56%	0	\$0.00	NA	\$0.

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC.	1	\$282,144.58	0.51%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,323.55	0.44%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	2	\$563,800.00	1.01%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK INC.	1	\$230,210.00	0.41%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED INC	1	\$225,000.00	0.4%	0	\$0.00	NA	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$786,531.71	1.42%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$668,896.69	1.2%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$849,900.54	1.53%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,716.91	0.4%	0	\$0.00	NA	\$0.
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,388.88	0.45%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	1	\$495,390.13	0.89%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,179,182.01	2.12%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,251.52	0.35%	0	\$0.00	NA	\$0.
OA MORTGAGE SERVICES	3	\$980,764.50	1.77%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC.	2	\$627,227.74	1.13%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,647.72	0.5%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,773.53	0.32%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$294,038.01	0.53%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC	1	\$269,570.41	0.49%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	1	\$183,524.06	0.33%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$351,167.68	0.63%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,488.49	0.75%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,491.44	0.46%	0	\$0.00	NA	\$0.

	POLI MORTGAGE GROUP, INC.	1	\$305,525.12	0.55%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,593.62	0.58%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,750.00	0.63%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$177,551.22	0.32%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,850.41	0.64%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	8	\$2,957,632.73	5.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,616.27	0.55%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,318,352.84	2.37%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$441,190.62	0.79%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,635,994.34	4.74%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,513.37	0.73%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$373,400.00	0.67%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$247,500.00	0.45%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$459,421.25	0.83%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$239,358.98	0.43%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$517,363.08	0.93%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$383,527.84	0.69%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$416,500.00	0.75%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA	1	\$324,500.51	0.58%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$328,465.22	0.59%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	3	\$842,292.74	1.52%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,002.44	1.75%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,720.89	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,924.33	0.4%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,661.87	0.49%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,743.34	0.37%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,198.13	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,192.60	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,981.01	0.76%	0	\$0.00	NA	0	\$0.00
Total		173	\$55,566,420.06	100%	0	\$0.00			0
3138XSAJ6	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$239,460.94	2.82%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$325,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$231,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$79,870.60	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$526,983.95	6.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$6,020,644.93	70.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$175,595.36	2.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$456,417.07	5.37%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$256,400.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,495,372.85	100%	0	\$0.00			0

3138XSAK3		JPMORGAN CHASE BANK, N.A.	23	\$4,315,742.58	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,315,742.58	100%	0	\$0.00			0
3138XSAL1		AMERICAN EQUITY MORTGAGE, INC.	1	\$112,202.81	2.2%	0	\$0.00	NA	0	\$0.
		AMERIPRO FUNDING, INC.	1	\$144,461.18	2.83%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND, A CORPORATION	1	\$92,248.61	1.81%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,953.72	2.47%	0	\$0.00	NA	0	\$0.
		BELL STATE BANK & TRUST A CORPORATION	1	\$162,740.28	3.19%	0	\$0.00	NA	0	\$0.
		BREMER BANK, NATIONAL ASSOCIATION	1	\$123,692.46	2.42%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC	1	\$147,696.72	2.9%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH MORTGAGE, LLC	1	\$153,334.97	3.01%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$151,728.97	2.97%	0	\$0.00	NA	0	\$0.
		DL EVANS BANK	1	\$128,443.37	2.52%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC.,	1	\$118,305.95	2.32%	0	\$0.00	NA	0	\$0.
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,067.49	2.18%	0	\$0.00	NA	0	\$0.
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,864.51	2.43%	0	\$0.00	NA	0	\$0.
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,488.63	2.79%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	18	\$2,666,598.73	52.27%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,449.81	3.15%	0	\$0.00	NA	0	\$0.
		RELIANT MORTGAGE COMPANY LLC	1	\$162,581.66	3.19%	0	\$0.00	NA	0	\$0.
		RMR FINANCIAL LLC	1	\$84,300.99	1.65%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,253.61	3.7%	0	\$0.00	NA	0	\$0.
Total			36	\$5,101,414.47	100%	0	\$0.00			0
3138XSAM9		AMERIPRO FUNDING, INC.	1	\$149,201.63	6.54%	0	\$0.00	NA	0	\$0.
		CAPSTAR LENDING, LLC	1	\$116,057.20	5.09%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	15	\$1,613,450.68	70.72%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE INC.	1	\$128,951.71	5.65%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$273,916.39	12%	0	\$0.00	NA	0	\$0.
Total		19	\$2,281,577.61	100%	0	\$0.00			0 \$0.
3138XSAN7	JPMORGAN CHASE BANK, N.A.	9	\$1,338,359.64	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,338,359.64	100%	0	\$0.00			0 \$0.
3138XSAP2	JPMORGAN CHASE BANK, N.A.	13	\$1,164,963.94	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,164,963.94	100%	0	\$0.00			0 \$0.
3138XSAQ0	JPMORGAN CHASE BANK, N.A.	11	\$1,326,336.16	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,326,336.16	100%	0	\$0.00			0 \$0.
3138XSAR8	JPMORGAN CHASE BANK, N.A.	13	\$1,157,902.14	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,157,902.14	100%	0	\$0.00			0 \$0.
3138XSAS6	JPMORGAN CHASE BANK, N.A.	14	\$1,307,287.93	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,307,287.93	100%	0	\$0.00			0 \$0.
3138XSAT4	JPMORGAN CHASE BANK, N.A.	8	\$1,178,345.51	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,178,345.51	100%	0	\$0.00			0 \$0.
3138XSAU1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,317.52	0.66%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC.	1	\$415,874.53	0.54%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,838.51	0.54%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$385,468.05	0.5%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$214,343.24	0.28%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$310,805.57	0.4%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$189,076.63	0.25%	0	\$0.00	NA	0	\$0.

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$406,399.82	0.53%	0	\$0.00	NA	\$0.
ALPINE BANK	1	\$238,663.25	0.31%	0	\$0.00	NA	\$0.
AMCAP MORTGAGE LTD	1	\$278,573.11	0.36%	0	\$0.00	NA	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,107.14	0.38%	0	\$0.00	NA	\$0.
AMERIPRO FUNDING, INC.	1	\$234,165.38	0.3%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$569,210.18	0.74%	0	\$0.00	NA	\$0.
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$174,516.31	0.23%	0	\$0.00	NA	\$0.
ASSOCIATED MORTGAGE BANKERS INC	1	\$390,280.73	0.51%	0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP LLC	1	\$303,179.51	0.39%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,926.33	0.32%	0	\$0.00	NA	\$0.
ATLANTIC HOME LOANS, INC.	1	\$390,120.15	0.51%	0	\$0.00	NA	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$781,014.15	1.01%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,109.43	0.18%	0	\$0.00	NA	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$216,701.03	0.28%	0	\$0.00	NA	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,132.13	0.38%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$243,226.82	0.32%	0	\$0.00	NA	\$0.
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$156,566.61	0.2%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	1	\$199,109.07	0.26%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$781,968.02	1.01%	0	\$0.00	NA	\$0.
CAPSTAR LENDING, LLC.	1	\$237,023.92	0.31%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$519,292.33	0.67%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$416,425.49	0.54%	0	\$0.00	NA	\$0.
	4	\$1,363,113.31	1.77%	0	\$0.00	NA	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$357,906.22	0.46%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$279,416.31	0.36%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC.	1	\$275,686.89	0.36%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC	1	\$341,055.97	0.44%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$239,337.51	0.31%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$284,230.80	0.37%	0	\$0.00	NA	\$0.
CONTOUR MORTGAGE CORPORATION	1	\$252,700.52	0.33%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC.	4	\$804,720.45	1.04%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,615.39	0.54%	0	\$0.00	NA	\$0.
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$349,055.36	0.45%	0	\$0.00	NA	\$0.
COUNTRY CLUB MORTGAGE INC	1	\$74,797.44	0.1%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC.	1	\$298,274.38	0.39%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,786.25	0.43%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,435.43	0.26%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE LTD	1	\$415,874.53	0.54%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$249,325.27	0.32%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP	1	\$264,779.30	0.34%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,219.86	0.31%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC.	1	\$317,533.07	0.41%	0	\$0.00	NA	\$0.
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$178,705.34	0.23%	0	\$0.00	NA	\$0.
F & M BANK, A BANKING CORPORATION	1	\$84,765.37	0.11%	0	\$0.00	NA	\$0.
F&M BANK, A CORPORATION	1	\$279,218.35	0.36%	0	\$0.00	NA	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,238,935.66	1.61%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC	3	\$815,451.89	1.06%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,822.88	0.54%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$415,350.31	0.54%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	2	\$592,472.53	0.77%	0	\$0.00	NA	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$566,293.56	0.73%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$267,958.47	0.35%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE LLC	1	\$284,230.80	0.37%	0	\$0.00	NA	\$0.
GTL INVESTMENTS, INC.	1	\$187,580.78	0.24%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	5	\$1,580,713.97	2.05%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC.,	1	\$400,459.85	0.52%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,555,616.28	3.31%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,948.96	0.21%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$498,263.42	0.65%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$566,989.13	0.74%	0	\$0.00	NA	\$0.
HOMEBANC NATIONAL ASSOCIATION	1	\$266,304.86	0.35%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$408,893.43	0.53%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP.	2	\$722,998.76	0.94%	0	\$0.00	NA	\$0.
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,489.34	0.24%	0	\$0.00	NA	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,478.29	0.24%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$77,380.94	0.1%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$288,300.26	0.37%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$247,315.43	0.32%	0	\$0.00	NA	\$0.
	1	\$381,467.64	0.49%	0	\$0.00	NA	\$0.

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,192,176.24	1.55%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$182,790.36	0.24%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,495.04	0.34%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$213,073.37	0.28%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,447.93	0.26%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$261,476.24	0.34%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	86	\$21,227,744.64	27.54%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$295,182.94	0.38%	0	\$0.00	NA	\$0.
	LEADER BANK, NA	1	\$394,467.92	0.51%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$346,020.48	0.45%	0	\$0.00	NA	\$0.
	LENDING PARTNERS, LLC (THE)	2	\$382,963.59	0.5%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP.	1	\$396,176.12	0.51%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC	1	\$166,299.94	0.22%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.29%	0	\$0.00	NA	\$0.
	MARKET MORTGAGE CO., LTD	1	\$158,569.97	0.21%	0	\$0.00	NA	\$0.
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$163,397.72	0.21%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$274,139.53	0.36%	0	\$0.00	NA	\$0.
	MIDWEST BANKCENTRE	1	\$294,692.57	0.38%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,425.49	0.54%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	3	\$654,082.82	0.85%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	5	\$1,764,687.93	2.29%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,974.41	0.49%	0	\$0.00	NA	\$0.

	MOVEMENT MORTGAGE, LLC	1	\$354,882.47	0.46%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	3	\$562,487.71	0.73%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$627,449.02	0.81%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$300,767.49	0.39%	0	\$0.00	NA	0	\$0.
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$373,987.90	0.49%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,697.24	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$262,788.82	0.34%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$278,828.22	0.36%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$199,431.81	0.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$209,689.08	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$186,980.16	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$259,236.30	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$174,915.21	0.23%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$415,874.53	0.54%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,686.38	0.29%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$269,164.96	0.35%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$182,705.56	0.24%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	2	\$522,240.39	0.68%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$260,544.90	0.34%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST	1	\$241,457.43	0.31%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$339,081.90	0.44%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$269,254.70	0.35%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$274,240.92	0.36%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$299,171.90	0.39%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC	1	\$415,874.53	0.54%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$216,258.75	0.28%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$337,087.76	0.44%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$415,848.94	0.54%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$413,056.66	0.54%	0	\$0.00	NA	0	\$0.

	SIRVA MORTGAGE, INC.	5	\$1,365,250.23	1.77%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$259,281.39	0.34%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$289,616.23	0.38%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$323,313.33	0.42%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$159,558.36	0.21%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC	1	\$248,926.33	0.32%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,375.35	0.27%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC.	1	\$212,724.31	0.28%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$370,092.59	0.48%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$79,660.67	0.1%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,767.64	0.21%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$353,403.60	0.46%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$316,302.55	0.41%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$258,266.07	0.34%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$207,475.71	0.27%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$159,478.56	0.21%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,635.51	0.52%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,922.42	0.36%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,356.25	0.21%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$276,234.28	0.36%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,230.80	0.37%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,064.24	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$277,439.38	0.31%	0	\$0.00	NA	0	\$0.
Total		293	\$77,093,440.08	100%	0	\$0.00		0	\$0.

3138XSAV9	A.K.T. AMERICAN CAPITAL, INC	1	\$258,830.65	0.56%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$298,864.80	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,564.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,531.34	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,730.28	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$232,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$415,924.39	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,737.41	0.44%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$298,460.38	0.65%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,135.88	0.35%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$395,400.37	0.86%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,247.61	0.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,084.28	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$243,895.99	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,463.23	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$798,016.60	1.73%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$391,483.79	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$64,420.69	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$325,190.35	0.71%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$232,408.96	0.5%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$228,400.00	0.5%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$175,024.41	0.38%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,068.83	0.78%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,924.39	0.9%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,801.05	0.41%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$221,423.47	0.48%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$250,400.00	0.54%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$243,250.48	0.53%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC.	1	\$300,141.34	0.65%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$502,500.00	1.09%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,153.02	0.28%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$352,000.00	0.76%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$370,442.02	0.8%	0	\$0.00	NA	\$0.
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$415,924.39	0.9%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$304,811.73	0.66%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$398,900.00	0.87%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$143,645.16	0.31%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,656.45	0.62%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	112	\$25,093,732.07	54.48%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$318,589.37	0.69%	0	\$0.00	NA	\$0.
		1	\$415,528.25	0.9%	0	\$0.00	NA	\$0.

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY							
	MID AMERICA MORTGAGE INC.	1	\$146,887.15	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE CORP. OF THE EAST III	1	\$276,684.48	0.6%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC.	1	\$332,500.00	0.72%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$421,028.38	0.91%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$320,271.75	0.7%	0	\$0.00	NA	\$0.
	NEWBRIDGE BANK	1	\$190,507.33	0.41%	0	\$0.00	NA	\$0.
	NFM INC	1	\$408,393.87	0.89%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$265,557.72	0.58%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,225.10	0.47%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$379,019.82	0.82%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$195,918.33	0.43%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$274,637.87	0.6%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,483.49	0.47%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$127,842.61	0.28%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.54%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.65%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$227,519.62	0.49%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$189,050.00	0.41%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$227,894.27	0.49%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,824.39	0.9%	0	\$0.00	NA	\$0.
		1	\$142,320.71	0.31%	0	\$0.00	NA	\$0.

	THE EQUITABLE MORTGAGE CORPORATION							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,594.87	0.41%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	2	\$555,400.78	1.21%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$259,665.32	0.56%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.5%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$175,518.56	0.38%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$199,468.99	0.43%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,289.46	0.32%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$146,400.57	0.32%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$136,457.63	0.3%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,686.02	0.75%	0	\$0.00	NA	\$0.00
Total		192	\$46,059,620.47	100%	0	\$0.00		0 \$0.00
3138XSAW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,614.88	13.29%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,797,819.39	86.71%	0	\$0.00	NA	\$0.00
Total		10	\$2,073,434.27	100%	0	\$0.00		0 \$0.00
3138XSAX5	JPMORGAN CHASE BANK, N.A.	8	\$1,027,149.18	84.32%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$191,011.08	15.68%	0	\$0.00	NA	\$0.00
Total		9	\$1,218,160.26	100%	0	\$0.00		0 \$0.00
3138XSAY3	JPMORGAN CHASE BANK, N.A.	7	\$1,110,747.95	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,110,747.95	100%	0	\$0.00		0 \$0.00
3138XSAZ0	JPMORGAN CHASE BANK, N.A.	6	\$1,142,044.71	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,142,044.71	100%	0	\$0.00		0 \$0.00

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3138XSC21	EVERBANK	20	\$1,158,437.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,158,437.46	100%	0	\$0.00		0	\$0.00
3138XSC39	EVERBANK	7	\$1,001,076.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,076.92	100%	0	\$0.00		0	\$0.00
3138XSC47	EVERBANK	21	\$5,069,900.68	97.15%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$148,750.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,218,650.68	100%	0	\$0.00		0	\$0.00
3138XSC54	AMERISOUTH MORTGAGE CO	1	\$85,100.00	8.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$952,967.13	91.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,067.13	100%	0	\$0.00		0	\$0.00
3138XSC62	BOND STREET MORTGAGE	1	\$100,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$903,980.13	90.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,980.13	100%	0	\$0.00		0	\$0.00
3138XSC70	EVERBANK	12	\$1,588,144.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,588,144.04	100%	0	\$0.00		0	\$0.00
3138XSC88	EVERBANK	7	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,600.00	100%	0	\$0.00		0	\$0.00
3138XSC96	EVERBANK	5	\$1,039,334.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,039,334.92	100%	0	\$0.00		0	\$0.00
3138XSCU9	INTERBANK MORTGAGE COMPANY	4	\$2,030,600.00	89.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$236,250.00	10.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,266,850.00	100%	0	\$0.00		0	\$0.00
3138XSCV7	INTERBANK MORTGAGE COMPANY	5	\$1,184,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,184,000.00	100%	0	\$0.00		0	\$0.00
3138XSCW5	EVERBANK	9	\$1,002,235.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,235.80	100%	0	\$0.00		0	\$0.00
3138XSCX3	EVERBANK	8	\$1,644,796.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,644,796.02	100%	0	\$0.00		0	\$0.00
3138XSCY1	EVERBANK	11	\$1,029,555.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,555.60	100%	0	\$0.00		0	\$0.00
3138XSCZ8	EVERBANK	7	\$870,100.00	85.93%	0	\$0.00	NA	0	\$0.00

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		FEDERAL SAVINGS BANK	1	\$142,518.93	14.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,618.93	100%	0	\$0.00		0	\$0.00
3138XSDA2		EVERBANK	16	\$987,217.83	92.3%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES	1	\$82,400.00	7.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,069,617.83	100%	0	\$0.00		0	\$0.00
3138XSDB0		EVERBANK	3	\$456,700.00	43.5%	0	\$0.00	NA	0	\$0.00
		FEDERAL SAVINGS BANK	1	\$225,000.00	21.43%	0	\$0.00	NA	0	\$0.00
		LOAN LEADER OF AMERICA	1	\$368,200.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,900.00	100%	0	\$0.00		0	\$0.00
3138XSDC8		EVERBANK	19	\$4,143,876.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,143,876.00	100%	0	\$0.00		0	\$0.00
3138XSDD6		EVERBANK	5	\$1,013,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,295.00	100%	0	\$0.00		0	\$0.00
3138XSDE4		EVERBANK	3	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,491,000.00	100%	0	\$0.00		0	\$0.00
3138XSDF1		EVERBANK	3	\$561,209.26	52.93%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS	1	\$499,000.00	47.07%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,209.26	100%	0	\$0.00		0	\$0.00
3138XSDG9		EVERBANK	4	\$1,358,137.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,358,137.08	100%	0	\$0.00		0	\$0.00
3138XSDH7		EVERBANK	4	\$1,225,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,225,037.00	100%	0	\$0.00		0	\$0.00
3138XSDJ3		WEICHERT FINANCIAL SERVICES	31	\$6,579,944.40	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,579,944.40	100%	0	\$0.00		0	\$0.00
3138XSG27		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	22	\$1,934,048.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,934,048.44	100%	0	\$0.00		0	\$0.00
3138XSG35		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	56	\$9,909,960.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,909,960.04	100%	0	\$0.00		0	\$0.00

3138XSG43	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	33	\$5,080,770.40	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,080,770.40	100%	0	\$0.00		0
3138XSGV3	LOGIX FEDERAL CREDIT UNION	20	\$5,017,976.21	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,017,976.21	100%	0	\$0.00		0
3138XSGX9	AMERICAN EQUITY MORTGAGE INC	1	\$105,137.47	3.98%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$201,600.00	7.62%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,754,810.97	66.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$239,808.08	9.07%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$200,211.11	7.57%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$143,000.00	5.4%	0	\$0.00	NA	\$0.00
Total		13	\$2,644,567.63	100%	0	\$0.00		0
3138XSGY7	AMERICAN EQUITY MORTGAGE INC	1	\$130,100.00	4.6%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$2,286,375.00	80.91%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$253,500.00	8.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,789.87	5.52%	0	\$0.00	NA	\$0.00
Total		10	\$2,825,764.87	100%	0	\$0.00		0
3138XSGZ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,044,000.00	76.88%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$313,959.89	23.12%	0	\$0.00	NA	\$0.00
Total		4	\$1,357,959.89	100%	0	\$0.00		0
3138XSL39	BANKVISTA	1	\$66,405.00	0.83%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	1	\$228,563.00	2.86%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$417,000.00	5.22%	0	\$0.00	NA	\$0.00
		1	\$380,000.00	4.76%	0	\$0.00	NA	\$0.00

	F&M BANK, A BANKING CORPORAITON							
	FIRST BANK	1	\$310,250.00	3.88%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$404,000.00	5.06%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,764,325.00	59.64%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III,LLC	1	\$301,983.37	3.78%	0	\$0.00	NA	\$0.
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	4.51%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,546.73	4.11%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$238,925.00	2.99%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,100.00	2.36%	0	\$0.00	NA	\$0.
Total		25	\$7,988,098.10	100%	0	\$0.00		0 \$0.
3138XSL47	1ST SECURITY HOME MORTGAGE CORP	1	\$149,416.05	3.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,615.81	3.14%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$150,000.00	3.14%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,000.00	3.14%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,828.89	2.85%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$134,100.00	2.81%	0	\$0.00	NA	\$0.
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,700.00	2.91%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$129,440.65	2.71%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,233,415.15	25.85%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$137,655.00	2.88%	0	\$0.00	NA	\$0.

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,214.12	3.02%	0	\$0.00	NA	0	\$0.
	NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	2.83%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK.	1	\$142,616.19	2.99%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,850.00	2.95%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$131,929.96	2.76%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$127,500.00	2.67%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$139,500.00	2.92%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	3.09%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,418.52	3.09%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,700.00	3.12%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	3.14%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$142,154.00	2.98%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,560.00	6.07%	0	\$0.00	NA	0	\$0.
Total		34	\$4,772,064.34	100%	0	\$0.00			0
3138XSL54	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$622,000.00	3.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,603.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$201,600.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.29%	0	\$0.00	NA	0	\$0.

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,220.00	2.36%	0	\$0.00	NA	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$252,750.00	1.24%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$517,950.00	2.53%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$185,500.00	0.91%	0	\$0.00	NA	\$0.
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$354,000.00	1.73%	0	\$0.00	NA	\$0.
CRYSTAL CLEAR MORTGAGE LLC	1	\$232,000.00	1.13%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$242,250.00	1.18%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$268,800.00	1.31%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,382,238.65	31.22%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	2.41%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,850.00	0.94%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$376,675.00	1.84%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,150.00	0.92%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,800.00	1.33%	0	\$0.00	NA	\$0.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$173,120.00	0.85%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$740,000.00	3.62%	0	\$0.00	NA	\$0.
KING FINANCIAL GROUP INC	1	\$187,000.00	0.91%	0	\$0.00	NA	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$366,400.00	1.79%	0	\$0.00	NA	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	\$155,000.00	0.76%	0	\$0.00	NA	\$0.

	MHQ FINANCIAL SERVICES	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.19%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,200.00	0.88%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$329,000.00	1.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP	1	\$434,000.00	2.12%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.49%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.49%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,489.00	0.75%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,375.00	1.22%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.35%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$393,731.96	1.93%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$152,803.06	0.75%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$239,400.00	1.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$552,000.00	2.7%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,000.00	1.55%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$242,250.00	1.18%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$274,500.00	1.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$174,500.00	0.85%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,022.00	1.74%	0	\$0.00	NA	0	\$0.
		1	\$474,950.00	2.32%	0	\$0.00	NA	0	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$202,500.00	0.99%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,750.00	1.08%	0	\$0.00	NA	\$0.
Total		75	\$20,443,527.67	100%	0	\$0.00		0 \$0.
3138XSL62	ACOPIA, LLC, A CORPORATION	1	\$152,950.00	2.95%	0	\$0.00	NA	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	3.46%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.00	3.66%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,000.00	5.48%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$483,331.89	9.33%	0	\$0.00	NA	\$0.
	FIRSTSOUTH MORTGAGE LLC	1	\$179,041.00	3.46%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,378,950.00	26.62%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,000.00	7.03%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,700.00	2.93%	0	\$0.00	NA	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$161,100.00	3.11%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,074.00	4.25%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	3.71%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	4.32%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.63%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$380,000.00	7.34%	0	\$0.00	NA	\$0.
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A	1	\$213,504.82	4.12%	0	\$0.00	NA	\$0.

		NEW YORK CORPORATION.							
		VOLUNTEER MORTGAGE INC	1	\$186,000.00	3.6%	0	\$0.00	NA	\$0.00
Total			23	\$5,179,551.71	100%	0	\$0.00		0
3138XSL70		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,150.00	6.9%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,200.15	7.06%	0	\$0.00	NA	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$127,500.00	6.76%	0	\$0.00	NA	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$139,500.00	7.39%	0	\$0.00	NA	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$147,035.05	7.79%	0	\$0.00	NA	\$0.00
		FIRST UNITED BANK	1	\$127,856.57	6.77%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,880.00	15.2%	0	\$0.00	NA	\$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,353.77	6.91%	0	\$0.00	NA	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	7.63%	0	\$0.00	NA	\$0.00
		LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$133,047.21	7.05%	0	\$0.00	NA	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,241.00	6.64%	0	\$0.00	NA	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,200.00	6.95%	0	\$0.00	NA	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$131,250.00	6.95%	0	\$0.00	NA	\$0.00
Total			14	\$1,887,213.75	100%	0	\$0.00		0
3138XSL88		1ST CAPITAL MORTGAGE LLC	1	\$80,000.00	3.12%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,450.00	3.22%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,250.00	2.78%	0	\$0.00	NA	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$63,928.29	2.5%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,111.72	2.93%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$62,400.00	2.44%	0	\$0.00	NA	\$0.
CITIZENS UNION BANK, A CORPORATION	1	\$63,600.00	2.48%	0	\$0.00	NA	\$0.
COLLIN COMMUNITY CREDIT UNION	1	\$62,320.00	2.43%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.81%	0	\$0.00	NA	\$0.
F & M BANK, A BANKING CORPORATION	1	\$83,920.00	3.28%	0	\$0.00	NA	\$0.
FIRST STATE BANK ELMORE CITY	1	\$66,646.43	2.6%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$474,580.00	18.53%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE,LLC	1	\$80,655.20	3.15%	0	\$0.00	NA	\$0.
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,800.00	2.84%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,599.43	3.26%	0	\$0.00	NA	\$0.
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$71,200.00	2.78%	0	\$0.00	NA	\$0.
MIDTOWN MORTGAGE LLC	1	\$60,407.51	2.36%	0	\$0.00	NA	\$0.
NORTH STATE BANK	1	\$78,400.00	3.06%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.28%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$62,400.00	2.44%	0	\$0.00	NA	\$0.
REEVES MORTGAGE	1	\$81,700.00	3.19%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,909.88	2.93%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	5	\$372,500.00	14.55%	0	\$0.00	NA	\$0.
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$41,128.86	1.61%	0	\$0.00	NA	\$0.
UNION MORTGAGE GROUP,INC	1	\$70,690.00	2.76%	0	\$0.00	NA	\$0.
	1	\$67,920.00	2.67%	0	\$0.00	NA	\$0.

		WILLAMETTE VALLEY BANK, A CORPORATION							
Total			35	\$2,560,517.32	100%	0	\$0.00		0 \$0.
3138XSL96		ACADEMY MORTGAGE CORPORATION.	1	\$105,481.67	9.16%	0	\$0.00	NA	0 \$0.
		ACOPIA, LLC, A CORPORATION	1	\$99,200.00	8.61%	0	\$0.00	NA	0 \$0.
		AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$92,000.00	7.99%	0	\$0.00	NA	0 \$0.
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.	1	\$105,331.84	9.15%	0	\$0.00	NA	0 \$0.
		CHERRY CREEK MORTGAGE CO., INC	1	\$87,901.40	7.63%	0	\$0.00	NA	0 \$0.
		CHERRY CREEK MORTGAGE CO., INC.	1	\$94,891.04	8.24%	0	\$0.00	NA	0 \$0.
		F&M BANK, A CORPORATION	1	\$87,899.06	7.63%	0	\$0.00	NA	0 \$0.
		ROYAL UNITED MORTGAGE LLC	4	\$386,432.68	33.56%	0	\$0.00	NA	0 \$0.
		SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$92,400.00	8.03%	0	\$0.00	NA	0 \$0.
Total			12	\$1,151,537.69	100%	0	\$0.00		0 \$0.
3138XSMA2		AGSOUTH FARM CREDIT,ACA, NMLS #619788, A ACA	1	\$299,526.96	0.87%	0	\$0.00	NA	0 \$0.
		ALIANBANK, A DIVISION OF USAMERIBANK	1	\$301,000.00	0.87%	0	\$0.00	NA	0 \$0.
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$129,455.36	0.38%	0	\$0.00	NA	0 \$0.
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$285,500.00	0.83%	0	\$0.00	NA	0 \$0.
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$538,213.00	1.56%	0	\$0.00	NA	0 \$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$510,044.24	1.48%	0	\$0.00	NA	0 \$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$116,509.83	0.34%	0	\$0.00	NA	0 \$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION, A	1	\$224,844.38	0.65%	0	\$0.00	NA	0 \$0.

	CORPORATION.							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$197,600.00	0.57%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.72%	0	\$0.00	NA	\$0.
	AMERICAN WEST MORTGAGE	1	\$405,500.00	1.17%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE CORP	1	\$209,300.00	0.61%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA	\$0.
	AVENUE BANK	1	\$145,000.00	0.42%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,093.38	0.58%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$130,580.00	0.38%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$230,938.47	0.67%	0	\$0.00	NA	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,369.41	0.43%	0	\$0.00	NA	\$0.
	BP FEDERAL CREDIT UNION	1	\$332,000.00	0.96%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,492.14	0.35%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,014,005.79	2.94%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$243,681.67	0.71%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$142,799.22	0.41%	0	\$0.00	NA	\$0.
	CHARTERBANK, CORPORATION	1	\$137,750.00	0.4%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$131,250.00	0.38%	0	\$0.00	NA	\$0.
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$131,446.98	0.38%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$129,200.00	0.37%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST	2	\$264,347.40	0.77%	0	\$0.00	NA	\$0.
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK,	1	\$117,600.18	0.34%	0	\$0.00	NA	\$0.

	A BANKING CORPORATION							
	CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.38%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	5	\$1,050,420.00	3.04%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,201.00	0.35%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$115,920.00	0.34%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$124,470.98	0.36%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.38%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,577.19	0.57%	0	\$0.00	NA	\$0.
	FIRST NBC BANK	1	\$149,371.57	0.43%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL LLC	1	\$267,500.00	0.77%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,444.24	0.38%	0	\$0.00	NA	\$0.
	FOCUS BANK	2	\$382,800.00	1.11%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$8,094,701.50	23.45%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.64%	0	\$0.00	NA	\$0.
	HIGHMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$415,270.61	1.2%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP.	1	\$130,445.58	0.38%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$374,438.24	1.08%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$400,000.00	1.16%	0	\$0.00	NA	\$0.
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.
	JD BANK	1	\$141,500.00	0.41%	0	\$0.00	NA	\$0.
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT	1	\$200,000.00	0.58%	0	\$0.00	NA	\$0.

	UNION							
	LEGACY TEXAS BANK, A CORPORATION	3	\$617,111.73	1.79%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,000.00	0.39%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$350,509.07	1.02%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,371.57	0.43%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$142,649.84	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$145,494.09	0.42%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,990.00	0.35%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	\$235,500.00	0.68%	0	\$0.00	NA	\$0.
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$299,800.00	0.87%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,379.95	0.43%	0	\$0.00	NA	\$0.
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$400,000.00	1.16%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$311,500.00	0.9%	0	\$0.00	NA	\$0.
	NTFN,INC.	1	\$131,200.00	0.38%	0	\$0.00	NA	\$0.
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,008.00	0.65%	0	\$0.00	NA	\$0.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$418,499.00	1.21%	0	\$0.00	NA	\$0.
	OCEANSIDE MORTGAGE COMPANY	1	\$133,421.34	0.39%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	2	\$437,160.80	1.27%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP.	1	\$127,463.74	0.37%	0	\$0.00	NA	\$0.
	PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK	1	\$380,000.00	1.1%	0	\$0.00	NA	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,802.32	0.41%	0	\$0.00	NA	\$0.
		1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION							
	PEOPLES STATE BANK OF COMMERCE	1	\$297,200.00	0.86%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$436,029.56	1.26%	0	\$0.00	NA	\$0.
	PINNACLE BANK.	1	\$233,000.00	0.68%	0	\$0.00	NA	\$0.
	PINNACLE FUNDING GROUP INC	1	\$324,000.00	0.94%	0	\$0.00	NA	\$0.
	PLATTSMOUTH STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$388,000.00	1.12%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$111,390.00	0.32%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	1	\$209,000.00	0.61%	0	\$0.00	NA	\$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.62%	0	\$0.00	NA	\$0.
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,800.00	0.6%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$415,235.19	1.2%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$126,816.46	0.37%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$237,935.00	0.69%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,920.00	0.76%	0	\$0.00	NA	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$139,804.80	0.41%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,745.73	0.38%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION	2	\$342,400.00	0.99%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$127,396.88	0.37%	0	\$0.00	NA	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$285,000.00	0.83%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY, AN OHIO COPROPRATION	1	\$123,884.09	0.36%	0	\$0.00	NA	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	2	\$483,570.67	1.4%	0	\$0.00	NA	\$0.

	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$114,034.96	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$206,500.00	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.91%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.
	VALUE BANK MORTGAGE	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$558,673.41	1.62%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	2	\$252,713.95	0.73%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$134,428.66	0.39%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$290,000.00	0.84%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$474,950.00	1.34%	0	\$0.00	NA	0	\$0.
Total		176	\$34,517,849.95	100%	0	\$0.00			0
3138XSMB0	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,843.33	8.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,003.46	10.82%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,500.00	29.11%	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK	1	\$192,900.00	16.44%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST.	1	\$417,000.00	35.55%	0	\$0.00	NA	0	\$0.
Total		5	\$1,173,246.79	100%	0	\$0.00			0
3138XSNG8	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$202,775.82	100%	0	\$0.00	NA	0	\$0.
Total		2	\$202,775.82	100%	0	\$0.00			0
3138XSNH6	THE HUNTINGTON NATIONAL BANK	2	\$187,516.72	100%	0	\$0.00	NA	0	\$0.
Total		2	\$187,516.72	100%	0	\$0.00			0
3138XSNJ2	HALLMARK HOME MORTGAGE, LLC	1	\$110,663.92	47.96%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$120,083.52	52.04%	0	\$0.00	NA	0	\$0.

Total			2	\$230,747.44	100%	0	\$0.00		0	\$0.00
3138XSNK9		THE HUNTINGTON NATIONAL BANK	1	\$84,204.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,204.83	100%	0	\$0.00		0	\$0.00
3138XSNL7		PEOPLE'S UNITED BANK	1	\$155,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$155,800.00	100%	0	\$0.00		0	\$0.00
3138XSNM5		FARMINGTON BANK	2	\$402,773.17	24.3%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$114,460.00	6.91%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	2	\$296,281.12	17.88%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	3	\$437,743.41	26.41%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$406,160.55	24.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,418.25	100%	0	\$0.00		0	\$0.00
3138XSNN3		FARMINGTON BANK	2	\$331,727.89	31.42%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$150,350.00	14.24%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$212,357.74	20.12%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$173,420.61	16.43%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,797.45	17.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,653.69	100%	0	\$0.00		0	\$0.00
3138XSNP8		PEOPLE'S UNITED BANK	1	\$247,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$247,000.00	100%	0	\$0.00		0	\$0.00
3138XSR82		FIDELITY FIRST HOME MORTGAGE	1	\$217,000.00	7.06%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	1	\$130,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$240,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,484,600.00	80.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,071,600.00	100%	0	\$0.00		0	\$0.00
3138XSR90		INTERBANK MORTGAGE COMPANY	7	\$1,269,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,380.00	100%	0	\$0.00		0	\$0.00
31418BB47		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$94,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$191,921.17	0.07%	0	\$0.00	NA	\$0.
ACCESS CAPITAL FUNDING LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,673.54	0.12%	0	\$0.00	NA	\$0.
ADELO MORTGAGE, INC.	1	\$111,200.00	0.04%	0	\$0.00	NA	\$0.
ALL HOME LENDING, INC.	1	\$370,057.66	0.13%	0	\$0.00	NA	\$0.
AMCAP MORTGAGE LTD.	2	\$531,553.30	0.19%	0	\$0.00	NA	\$0.
AMERICAN EQUITY MORTGAGE, INC.	1	\$158,795.63	0.06%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL NETWORK, INC.	1	\$332,750.00	0.12%	0	\$0.00	NA	\$0.
AMERICAN FINANCING CORPORATION	1	\$144,623.63	0.05%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$249,000.00	0.09%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$199,242.64	0.07%	0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,728.50	0.04%	0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$111,773.44	0.04%	0	\$0.00	NA	\$0.
AMERIS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.
ARMSTRONG BANK	1	\$138,143.16	0.05%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC	1	\$158,601.87	0.06%	0	\$0.00	NA	\$0.
BANK OF AMERICA, N.A.	44	\$10,399,057.18	3.72%	0	\$0.00	NA	\$0.
BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION	1	\$194,112.74	0.07%	0	\$0.00	NA	\$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$133,160.91	0.05%	0	\$0.00	NA	\$0.
BRANCH BANKING AND TRUST COMPANY	2	\$226,174.00	0.08%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC.	12	\$2,110,231.11	0.75%	0	\$0.00	NA	\$0.
CARTUS HOME LOANS	1	\$213,600.00	0.08%	0	\$0.00	NA	\$0.
CENTURY 21 MORTGAGE	2	\$205,075.00	0.07%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO INC	1	\$151,300.00	0.05%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO. INC	1	\$108,538.61	0.04%	0	\$0.00	NA	\$0.
CIBM BANK	1	\$144,636.94	0.05%	0	\$0.00	NA	\$0.

	CITIBANK,N.A.	59	\$11,268,549.58	4.03%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$186,700.00	0.07%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$716,487.80	0.26%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A CORPORATION	1	\$277,293.88	0.1%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,731.07	0.06%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$94,100.00	0.03%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	1	\$162,679.78	0.06%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$357,746.93	0.13%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,730.76	0.04%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,347.18	0.12%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,300.00	0.04%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	8	\$1,146,690.00	0.41%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$215,350.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	55	\$7,587,435.86	2.71%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$178,046.60	0.06%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP.	1	\$150,809.99	0.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,182,357.88	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC.	1	\$94,259.97	0.03%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,992.62	0.04%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE, INC	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.

FIRST PRIORITY FINANCIAL, INC.	1	\$149,629.77	0.05%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$773,005.35	0.28%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	3	\$573,580.98	0.21%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$271,537.77	0.1%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,905.50	0.06%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$138,497.32	0.05%	0	\$0.00	NA	0	\$0.
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,400.56	0.08%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$139,542.72	0.05%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	67	\$12,328,220.60	4.41%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC.	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$573,262.37	0.2%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$109,724.57	0.04%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$114,130.67	0.04%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE COMPANY	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$295,250.00	0.11%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	2	\$391,626.57	0.14%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	19	\$3,788,093.39	1.35%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A.	7	\$1,358,100.42	0.49%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	1	\$175,552.96	0.06%	0	\$0.00	NA	0	\$0.

	IKON FINANCIAL GROUP, LLC	1	\$276,286.31	0.1%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,346.49	0.09%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$466,700.00	0.17%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$340,133.86	0.12%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	2	\$318,068.20	0.11%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	21	\$4,861,016.97	1.74%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$242,391.55	0.09%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,812.28	0.11%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	5	\$880,808.62	0.31%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	11	\$1,326,399.94	0.47%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$122,824.72	0.04%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$37,600.00	0.01%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$197,489.85	0.07%	0	\$0.00	NA	0	\$0.
	METRO COMMUNITY FCU	1	\$35,620.36	0.01%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$124,964.16	0.04%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	4	\$971,951.27	0.35%	0	\$0.00	NA	0	\$0.
	MONARCH BANK.	1	\$216,921.69	0.08%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC.	1	\$123,435.67	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$39,899.84	0.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$157,610.03	0.06%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$376,900.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$203,920.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	249	\$44,722,291.18	15.99%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	9	\$1,422,563.21	0.51%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$237,338.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,069.47	0.06%	0	\$0.00	NA	0	\$0.

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$49,873.00	0.02%	0	\$0.00	NA	\$0.
NTFN, INC.	1	\$88,100.00	0.03%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.05%	0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	7	\$807,602.12	0.29%	0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$199,795.00	0.07%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE INC.	2	\$316,549.61	0.11%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	7	\$961,076.00	0.34%	0	\$0.00	NA	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,025,113.27	3.23%	0	\$0.00	NA	\$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,500.00	0.02%	0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$965,644.32	0.35%	0	\$0.00	NA	\$0.
PRIMESOURCE MORTGAGE, INC	1	\$164,574.88	0.06%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$289,000.00	0.1%	0	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.14%	0	\$0.00	NA	\$0.
QUICKEN LOANS INC.	316	\$53,226,201.62	19.03%	0	\$0.00	NA	\$0.
RBS CITIZENS, NA	8	\$1,146,546.73	0.41%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	2	\$361,203.81	0.13%	0	\$0.00	NA	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	9	\$863,969.45	0.31%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL LLC	1	\$203,503.12	0.07%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$198,996.45	0.07%	0	\$0.00	NA	\$0.
REPUBLIC BANK + TRUST	1	\$34,313.86	0.01%	0	\$0.00	NA	\$0.
REPUBLIC STATE MORTGAGE CO.	1	\$70,345.25	0.03%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION	1	\$229,415.80	0.08%	0	\$0.00	NA	\$0.
	1	\$295,248.16	0.11%	0	\$0.00	NA	\$0.

RMC VANGUARD MORTGAGE CORPORATION							
RMC VANGUARD MORTGAGE CORPORATION.	1	\$369,550.00	0.13%	0	\$0.00	NA	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$208,910.00	0.07%	0	\$0.00	NA	\$0.
ROYAL SAVINGS BANK	1	\$77,003.91	0.03%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$381,029.72	0.14%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A.	3	\$631,875.00	0.23%	0	\$0.00	NA	\$0.
SIMPLY HOME LENDING, INC	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,662.48	0.05%	0	\$0.00	NA	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$201,500.00	0.07%	0	\$0.00	NA	\$0.
SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$40,000.00	0.01%	0	\$0.00	NA	\$0.
SOVEREIGN LENDING GROUP INCORPORATED	1	\$335,882.36	0.12%	0	\$0.00	NA	\$0.
STATE FARM BANK, F.S.B.	5	\$448,085.38	0.16%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	7	\$1,460,121.68	0.52%	0	\$0.00	NA	\$0.
STERLING NATIONAL BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$245,882.79	0.09%	0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$415,058.00	0.15%	0	\$0.00	NA	\$0.
SUMMIT COMMUNITY BANK	1	\$106,724.32	0.04%	0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE, INC.	40	\$6,208,711.06	2.22%	0	\$0.00	NA	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,735.41	0.11%	0	\$0.00	NA	\$0.
THE BANK OF CLARENDON	1	\$98,053.86	0.04%	0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	22	\$2,561,284.45	0.92%	0	\$0.00	NA	\$0.
TOPMARK FEDERAL CREDIT UNION	1	\$54,600.00	0.02%	0	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	5	\$649,637.98	0.23%	0	\$0.00	NA	\$0.
U.S. BANK N.A.	20	\$2,640,622.73	0.94%	0	\$0.00	NA	\$0.
UNION SAVINGS BANK	1	\$180,250.00	0.06%	0	\$0.00	NA	\$0.
US MORTGAGE CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.
USE CREDIT UNION	1	\$289,948.40	0.1%	0	\$0.00	NA	\$0.
VINSON MORTGAGE SERVICES, INC, A MISSOURI	1	\$175,600.00	0.06%	0	\$0.00	NA	\$0.

	CORPORATION								
	WELLS FARGO BANK, N.A.	396	\$65,139,204.92	23.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,063.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,700.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		1,655	\$279,658,206.02	100%	0	\$0.00		0	\$0.00
31418BB54	1ST ALLIANCE MORTGAGE, LLC	1	\$99,022.92	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA A ACA	1	\$99,307.36	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$206,119.20	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$58,607.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$61,667.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$109,248.04	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$52,138.74	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,843.97	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$335,252.18	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,626.09	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,790.25	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$69,518.32	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	165	\$13,608,816.88	7.15%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$43,695.24	0.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$59,881.53	0.03%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BRANCH BANKING AND TRUST COMPANY	1	\$64,059.07	0.03%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.
C&T MORTGAGE, INC.	1	\$253,011.42	0.13%	0	\$0.00	NA	0	\$0.
CAPITAL BANK, NA	1	\$215,517.82	0.11%	0	\$0.00	NA	0	\$0.
CASHCALL INC.	2	\$182,733.88	0.1%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,091,193.08	0.57%	0	\$0.00	NA	0	\$0.
CASON HOME LOANS, CORPORATION	1	\$41,986.00	0.02%	0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$54,241.89	0.03%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$139,036.64	0.07%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$308,145.29	0.16%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
CENTRAL NATIONAL BANK.	1	\$42,457.76	0.02%	0	\$0.00	NA	0	\$0.
CENTURY BANK-NM	1	\$54,616.35	0.03%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES INC	1	\$100,295.47	0.05%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$127,124.98	0.07%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	126	\$12,801,675.35	6.73%	0	\$0.00	NA	0	\$0.
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$52,630.48	0.03%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC A WASHINGTON CORPORAITON	1	\$401,510.18	0.21%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	6	\$551,941.93	0.29%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$78,600.00	0.04%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY & SOUTHERN BANK	1	\$104,868.14	0.06%	0	\$0.00	NA	0	\$0.
COMPASS BANK	1	\$61,371.95	0.03%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$372,385.53	0.2%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE LL							
	CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	D&H LENDING	1	\$109,243.08	0.06%	0	\$0.00	NA	\$0.
	DAS ACQUISITION CO., LLC	2	\$128,500.00	0.07%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$58,891.95	0.03%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$320,414.75	0.17%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,070.27	0.07%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$135,634.84	0.07%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC.	1	\$113,712.11	0.06%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$296,200.00	0.16%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	3	\$355,815.00	0.19%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	10	\$906,879.00	0.48%	0	\$0.00	NA	\$0.
	EVERBANK	8	\$902,527.71	0.47%	0	\$0.00	NA	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$48,660.60	0.03%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP.	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$65,037.00	0.03%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION.	1	\$582,907.48	0.31%	0	\$0.00	NA	\$0.

FIFTH THIRD MORTGAGE COMPANY	2	\$127,750.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST ACCESS MORTGAGE CORP.	1	\$49,658.19	0.03%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$441,593.03	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK, A NC CORPORATION	1	\$76,466.66	0.04%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK	1	\$572,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$91,362.77	0.05%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC.	1	\$83,418.18	0.04%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$161,863.58	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$69,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$436,300.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$398,651.71	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST CHARLES	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,952.43	0.04%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$49,653.68	0.03%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,133,296.64	1.12%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,081,867.55	0.57%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	7	\$1,088,500.00	0.57%	0	\$0.00	NA	0	\$0.
FRONTIER STATE BANK, A STATE BANK	1	\$41,421.08	0.02%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$143,492.56	0.08%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM	4	\$410,843.85	0.22%	0	\$0.00	NA	0	\$0.

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$85,656.50	0.04%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	18	\$2,118,646.37	1.11%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$63,480.16	0.03%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,422,400.25	0.75%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.
	HERRING BANK	2	\$125,914.06	0.07%	0	\$0.00	NA	0	\$0.
	HOME TRUST MORTGAGE COMPANY	1	\$139,036.64	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,013.68	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,248.83	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$381,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,011.70	0.03%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC.	15	\$2,081,354.82	1.09%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$79,453.11	0.04%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HW / CMG MORTGAGE INC.	1	\$118,970.22	0.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$233,361.60	0.12%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$89,376.63	0.05%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INSOUTH BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,561.48	0.03%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$39,666.33	0.02%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$218,476.18	0.11%	0	\$0.00	NA	0	\$0.

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$148,974.60	0.08%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,614.35	0.05%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	32	\$3,285,586.36	1.73%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	KCB BANK A CORPORATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$371,659.80	0.2%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$28,500.00	0.01%	0	\$0.00	NA	0	\$0.
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$99,300.00	0.05%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$215,268.29	0.11%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$113,696.48	0.06%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$263,900.00	0.14%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	14	\$1,410,725.00	0.74%	0	\$0.00	NA	0	\$0.
	M&T BANK	4	\$551,847.16	0.29%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,700.00	0.06%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,692.59	0.1%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$372,436.49	0.2%	0	\$0.00	NA	0	\$0.
	MID OHIO MORTGAGE CORPORATION	1	\$115,191.25	0.06%	0	\$0.00	NA	0	\$0.

MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$121,528.91	0.06%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,300.00	0.04%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	5	\$965,825.00	0.51%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.
MONARCH BANKDBA MONARCH MTG	3	\$397,564.38	0.21%	0	\$0.00	NA	\$0.
MONROE BANK AND TRUST	1	\$89,729.26	0.05%	0	\$0.00	NA	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$76,300.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$166,843.97	0.09%	0	\$0.00	NA	\$0.
MORTGAGE PRODUCERS INC	1	\$242,400.00	0.13%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC.	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,700.00	0.11%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK NA CORPORATION	1	\$414,092.71	0.22%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	2	\$164,100.00	0.09%	0	\$0.00	NA	\$0.
MTC FEDERAL CREDIT UNION	1	\$59,584.42	0.03%	0	\$0.00	NA	\$0.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$105,273.91	0.06%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$106,471.98	0.06%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	26	\$3,479,995.17	1.83%	0	\$0.00	NA	\$0.
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	5	\$593,375.00	0.31%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.
NORTHPOINTE BANK	1	\$128,208.10	0.07%	0	\$0.00	NA	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.
NTFN,INC	1	\$178,534.53	0.09%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$80,700.00	0.04%	0	\$0.00	NA	\$0.
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$173,803.69	0.09%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY	1	\$77,161.82	0.04%	0	\$0.00	NA	\$0.

	MORTGAGE LLC							
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$61,400.00	0.03%	0	\$0.00	NA	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$60,574.72	0.03%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$143,964.24	0.08%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE INC.	1	\$94,337.66	0.05%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,195,757.89	2.2%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,614.72	0.1%	0	\$0.00	NA	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.03%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$664,250.00	0.35%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$293,000.00	0.15%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$158,883.91	0.08%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,630.58	0.05%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	429	\$56,847,183.55	29.86%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	26	\$2,515,604.36	1.32%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	1	\$64,549.78	0.03%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$522,264.19	0.27%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$84,415.10	0.04%	0	\$0.00	NA	\$0.
	REVOLUTIONARY MORTGAGE COMPANY	1	\$129,093.65	0.07%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK	2	\$205,471.13	0.11%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$93,543.25	0.05%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	12	\$1,208,158.61	0.63%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$90,950.00	0.05%	0	\$0.00	NA	\$0.
		1	\$81,833.00	0.04%	0	\$0.00	NA	\$0.

	ROYAL UNITED MORTGAGE, LLC							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$279,600.00	0.15%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,466.26	0.06%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT	2	\$351,845.96	0.18%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	4	\$213,830.00	0.11%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	19	\$2,523,305.84	1.33%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$94,337.66	0.05%	0	\$0.00	NA	\$0.
	STOCKMAN BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$322,800.00	0.17%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$87,100.00	0.05%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, INC.	1	\$54,616.55	0.03%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	45	\$3,656,708.57	1.92%	0	\$0.00	NA	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,790.28	0.06%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$81,247.56	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$51,574.40	0.03%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$755,110.75	0.4%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC.	1	\$120,768.74	0.06%	0	\$0.00	NA	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$70,224.98	0.04%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$93,353.17	0.05%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$68,091.02	0.04%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$257,000.00	0.14%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$197,612.59	0.1%	0	\$0.00	NA	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,603.58	0.05%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$124,642.08	0.07%	0	\$0.00	NA	\$0.

	V.I.P. MORTGAGE INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$78,882.86	0.04%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	349	\$38,420,820.15	20.18%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$45,188.96	0.02%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.
Total		1,646	\$190,358,141.19	100%	0	\$0.00		0 \$0.
31418BB62	1ST SOURCE BANK	2	\$235,400.00	0.39%	0	\$0.00	NA	\$0.
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,905.00	0.22%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.72	0.18%	0	\$0.00	NA	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,699.27	0.23%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$169,460.71	0.28%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,333.87	0.23%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP.	1	\$120,400.00	0.2%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$258,446.22	0.43%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	9	\$2,115,893.05	3.48%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,200.00	0.21%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,372.52	0.26%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS INC	1	\$35,750.49	0.06%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,914.48	0.4%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	7	\$2,100,210.23	3.46%	0	\$0.00	NA	\$0.
	COMMUNITY 1ST CREDIT UNION	2	\$204,527.68	0.34%	0	\$0.00	NA	\$0.
	COMPASS BANK	4	\$913,081.12	1.5%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE INC.	1	\$151,817.36	0.25%	0	\$0.00	NA	\$0.
	COUNTY BANK	1	\$24,335.62	0.04%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$236,100.00	0.39%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	1	\$171,738.57	0.28%	0	\$0.00	NA	\$0.
		1	\$118,613.79	0.2%	0	\$0.00	NA	\$0.

	DELTA TRUST MORTGAGE, INC.							
	EAGLEBANK	1	\$343,964.14	0.57%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	35	\$5,577,979.47	9.18%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	1	\$101,392.63	0.17%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	5	\$1,080,950.00	1.78%	0	\$0.00	NA	\$0.
	EVERBANK	18	\$4,394,432.91	7.23%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$341,185.31	0.56%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$284,000.00	0.47%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$117,713.39	0.19%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$79,142.62	0.13%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, LLC	1	\$160,217.95	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$115,297.60	0.19%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$510,595.13	0.84%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY	1	\$99,680.29	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$626,750.00	1.03%	0	\$0.00	NA	\$0.
	FIRST NEW MEXICO BANK	1	\$113,353.64	0.19%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE	1	\$228,083.48	0.38%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC	2	\$283,284.21	0.47%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$67,832.43	0.11%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$260,870.00	0.43%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM	3	\$680,376.13	1.12%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$81,905.94	0.13%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$603,662.57	0.99%	0	\$0.00	NA	\$0.
	HANOVER MORTGAGE COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$903,000.00	1.49%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE, LLC	1	\$262,852.03	0.43%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$177,985.88	0.29%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$123,948.12	0.2%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	8	\$1,447,986.67	2.38%	0	\$0.00	NA	\$0.

	LAKE MICHIGAN CREDIT UNION	1	\$81,965.00	0.13%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC.	1	\$205,328.08	0.34%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$98,781.16	0.16%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC.	1	\$225,752.63	0.37%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	1	\$194,526.61	0.32%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	44	\$10,786,373.85	17.76%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$90,893.17	0.15%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,803.86	0.28%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$416,498.95	0.69%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$44,512.55	0.07%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$179,450.00	0.3%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	1	\$94,177.86	0.16%	0	\$0.00	NA	0	\$0.
	MORRIS BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$75,937.42	0.13%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$229,236.75	0.38%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	17	\$2,329,167.14	3.83%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	2	\$850,250.61	1.4%	0	\$0.00	NA	0	\$0.
	NORTHWEST BANK, A STATE BANK	1	\$58,641.07	0.1%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$111,471.99	0.18%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$295,967.98	0.49%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$355,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$294,067.80	0.48%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$374,134.77	0.62%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,704.35	0.28%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$74,148.77	0.12%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,774.04	0.32%	0	\$0.00	NA	0	\$0.
		2	\$189,655.86	0.31%	0	\$0.00	NA	0	\$0.

	RUOFF MORTGAGE COMPANY INC							
	SECURE FINANCIAL SERVICES, INC	1	\$131,095.91	0.22%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$180,500.00	0.3%	0	\$0.00	NA	\$0.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$272,400.00	0.45%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,260.23	0.37%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	1	\$200,564.25	0.33%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	39	\$7,140,124.49	11.75%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS LLC	1	\$296,593.20	0.49%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	12	\$1,543,224.61	2.54%	0	\$0.00	NA	\$0.
	SUNWEST MORTGAGE COMPANY, INC.	1	\$168,910.52	0.28%	0	\$0.00	NA	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$295,644.34	0.49%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	2	\$140,756.09	0.23%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$264,575.26	0.44%	0	\$0.00	NA	\$0.
	THE MORTGAGE CONNECTION, LLC	1	\$151,050.00	0.25%	0	\$0.00	NA	\$0.
	TOWN SQUARE BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$335,091.07	0.55%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$125,679.28	0.21%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	10	\$1,083,456.35	1.78%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$155,103.00	0.26%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,500.00	0.39%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$156,294.84	0.26%	0	\$0.00	NA	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$130,942.48	0.22%	0	\$0.00	NA	\$0.
	US WIDE FINANCIAL, LLC	1	\$109,500.00	0.18%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,763.00	0.1%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$612,000.00	1.01%	0	\$0.00	NA	\$0.

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,227.22	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$97,824.02	0.12%	0	\$0.00	NA	0	\$0.
Total		340	\$60,744,852.67	100%	0	\$0.00			0
31418BB70	1ST ALLIANCE MORTGAGE, LLC	1	\$105,967.64	0.31%	0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	5	\$682,563.36	1.97%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$226,000.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,050.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$74,695.23	0.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$722,672.85	2.08%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,200.00	0.24%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$395,859.49	1.14%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$268,902.84	0.78%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	5	\$447,289.57	1.29%	0	\$0.00	NA	0	\$0.
	CF FUNDING CORPORATION	1	\$80,189.29	0.23%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A.	18	\$4,053,522.11	11.69%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$83,656.32	0.24%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,000.00	1.57%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	56	\$6,446,751.90	18.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$998,215.48	2.88%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION	5	\$796,000.00	2.3%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$971,365.09	2.8%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	1	\$54,527.52	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	2	\$82,453.36	0.24%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$125,250.00	0.36%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$162,344.38	0.47%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	12	\$952,996.78	2.75%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	35	\$6,481,103.30	18.7%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$114,674.36	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$282,447.58	0.81%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	16	\$1,697,434.98	4.9%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	8	\$1,010,785.00	2.92%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$846,458.79	2.44%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$708,462.90	2.04%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$382,671.00	1.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	25	\$3,338,541.76	9.63%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$378,500.00	1.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.
Total		253	\$34,666,402.88	100%	0	\$0.00			0
31418BB96	AMCAP MORTGAGE LTD.	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16	0.44%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$563,564.94	0.96%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$779,506.86	1.33%	0	\$0.00	NA	0	\$0.

ASPIRE FINANCIAL, INC.	1	\$84,167.02	0.14%	0	\$0.00	NA	\$0.
BANK OF AMERICA, N.A.	42	\$7,536,326.80	12.88%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,414.56	0.84%	0	\$0.00	NA	\$0.
BANKWEST, INC	1	\$153,293.24	0.26%	0	\$0.00	NA	\$0.
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$161,405.00	0.28%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP LLC	1	\$415,150.00	0.71%	0	\$0.00	NA	\$0.
C&T MORTGAGE, INC.	1	\$132,600.00	0.23%	0	\$0.00	NA	\$0.
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$84,882.89	0.15%	0	\$0.00	NA	\$0.
COBALT MORTGAGE INC	1	\$227,000.00	0.39%	0	\$0.00	NA	\$0.
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$310,500.00	0.53%	0	\$0.00	NA	\$0.
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$226,507.00	0.39%	0	\$0.00	NA	\$0.
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$878,800.00	1.5%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$673,000.00	1.15%	0	\$0.00	NA	\$0.
COLE TAYLOR BANK	46	\$14,239,976.00	24.35%	0	\$0.00	NA	\$0.
COMMUNITY NEIGHBOR BANK	1	\$164,772.68	0.28%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$156,000.00	0.27%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY LTD	1	\$232,108.00	0.4%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS INC.	1	\$255,807.72	0.44%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$182,747.88	0.31%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC.	1	\$77,500.00	0.13%	0	\$0.00	NA	\$0.
EVERBANK	4	\$1,217,678.20	2.08%	0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.47%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$612,000.00	1.05%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$63,823.32	0.11%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$176,561.84	0.3%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL, LLC	1	\$123,600.00	0.21%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED	1	\$417,000.00	0.71%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,643.62	1.17%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$181,098.73	0.31%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$213,000.00	0.36%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$247,599.45	0.42%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	26	\$6,372,002.00	10.89%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$315,800.00	0.54%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK	1	\$191,336.02	0.33%	0	\$0.00	NA	\$0.
	MANDT BANK	1	\$162,000.00	0.28%	0	\$0.00	NA	\$0.
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$385,000.00	0.66%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC.	1	\$183,502.48	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$137,510.29	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	5	\$1,349,185.19	2.31%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	2	\$326,017.00	0.56%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$534,776.00	0.91%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,920.00	0.24%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,500.00	0.32%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC	1	\$209,000.00	0.36%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC.	2	\$412,105.00	0.7%	0	\$0.00	NA	\$0.
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL	1	\$169,192.27	0.29%	0	\$0.00	NA	\$0.

	ASSO							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,997,372.30	8.54%	0	\$0.00	NA	\$0.
	PRIME HOME LOANS, INC.	1	\$255,000.00	0.44%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	5	\$1,524,244.14	2.61%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$199,447.93	0.34%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,400.00	0.66%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,242.07	0.14%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE INC.	2	\$386,246.48	0.66%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$366,984.21	0.63%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	2	\$617,720.00	1.06%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS LLC	1	\$360,400.00	0.62%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC.	1	\$250,000.00	0.43%	0	\$0.00	NA	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	0.6%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE L.L.C.	1	\$225,000.00	0.38%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	5	\$1,120,725.61	1.92%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$149,500.00	0.26%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,887.00	0.44%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC	1	\$183,760.00	0.31%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC.	1	\$274,602.64	0.47%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC..	1	\$225,000.00	0.37%	0	\$0.00	NA	\$0.
Total		247	\$58,490,069.54	100%	0	\$0.00		0 \$0.
31418BBX3	1ST SOURCE BANK	10	\$1,499,748.67	0.59%	0	\$0.00	NA	\$0.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK, SB	1	\$99,868.31	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,554.33	0.08%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,020.09	0.04%	0	\$0.00	NA	\$0.

AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$139,032.00	0.05%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	6	\$919,100.00	0.36%	0	\$0.00	NA	\$0.
ANCHOR MORTGAGE SERVICES, INC.	4	\$809,022.51	0.32%	0	\$0.00	NA	\$0.
ARBOR LENDING GROUP, LLC	1	\$96,400.00	0.04%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	1	\$175,377.83	0.07%	0	\$0.00	NA	\$0.
ATLANTIC COAST MORTGAGE LLC.	1	\$162,750.00	0.06%	0	\$0.00	NA	\$0.
BANK 34	1	\$82,471.26	0.03%	0	\$0.00	NA	\$0.
BANK OF AMERICA, N.A.	3	\$529,113.27	0.21%	0	\$0.00	NA	\$0.
BANKFIRST FINANCIAL SERVICES	3	\$606,078.40	0.24%	0	\$0.00	NA	\$0.
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$163,800.00	0.06%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,750.00	0.05%	0	\$0.00	NA	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.
C&T MORTGAGE, INC.	2	\$262,810.92	0.1%	0	\$0.00	NA	\$0.
CANDENCE BANK	3	\$478,731.93	0.19%	0	\$0.00	NA	\$0.
CAROLINA PREMIER BANK	1	\$249,678.19	0.1%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.
CF FUNDING CORPORATION	1	\$224,873.16	0.09%	0	\$0.00	NA	\$0.
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$121,875.00	0.05%	0	\$0.00	NA	\$0.
COLE TAYLOR BANK	107	\$26,120,974.84	10.31%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$322,128.43	0.13%	0	\$0.00	NA	\$0.
COMMUNITY NEIGHBOR BANK	1	\$99,871.28	0.04%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, LLC	2	\$319,400.00	0.13%	0	\$0.00	NA	\$0.
CROSSLINE CAPITAL INC, INC., A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	\$0.
DIVERSIFIED MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.
DSW MORTGAGE, INC. DBA MUTUAL SECURITY	2	\$612,177.00	0.24%	0	\$0.00	NA	\$0.

MORTGAGE							
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$162,200.32	0.06%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC	1	\$85,121.76	0.03%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC.	114	\$21,898,489.87	8.64%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,832.78	0.05%	0	\$0.00	NA	\$0.
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
EVERBANK	49	\$12,965,515.09	5.12%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,737.91	0.05%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$67,226.15	0.03%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,716.58	0.02%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	\$0.
FBT MORTGAGE, LLC	5	\$749,831.40	0.3%	0	\$0.00	NA	\$0.
FIFTH THIRD MORTGAGE COMPANY	14	\$1,983,040.00	0.78%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$136,109.57	0.05%	0	\$0.00	NA	\$0.
FIRST BANK AND TRUST-SIOUX FALLS	2	\$208,765.92	0.08%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$219,275.00	0.09%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$53,215.05	0.02%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC.	1	\$239,196.00	0.09%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$271,665.55	0.11%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$352,500.00	0.14%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE	1	\$158,904.88	0.06%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$140,650.00	0.06%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$131,752.20	0.05%	0	\$0.00	NA	\$0.
	1	\$485,402.43	0.19%	0	\$0.00	NA	\$0.

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$351,115.26	0.14%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,022,180.14	0.4%	0	\$0.00	NA	0	\$0.
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$91,884.25	0.04%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	4	\$877,700.00	0.35%	0	\$0.00	NA	0	\$0.
HIGHLANDER MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME USA MORTGAGE, INC	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE, LLC	3	\$559,174.21	0.22%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE	1	\$58,126.77	0.02%	0	\$0.00	NA	0	\$0.
IDEAL LENDING SOLUTIONS, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
J PHILIPS MORTGAGE, INC	1	\$79,194.92	0.03%	0	\$0.00	NA	0	\$0.
JMAC LENDING INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
K&B CAPITAL CORP	2	\$167,614.29	0.07%	0	\$0.00	NA	0	\$0.
LAYTON STATE BANK	1	\$97,271.74	0.04%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	350	\$80,801,879.64	31.89%	0	\$0.00	NA	0	\$0.
M&T BANK	3	\$337,630.92	0.13%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$130,111.09	0.05%	0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC	1	\$107,750.00	0.04%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP., NEWJERSEY CORPORATION							
	MCGOWIN-KING MORTGAGE, LLC	1	\$113,360.44	0.04%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,825.00	0.12%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK	7	\$1,438,354.90	0.57%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED COMPANY	1	\$129,442.89	0.05%	0	\$0.00	NA	\$0.
	MILLER HOME MORTGAGE, LLC.	1	\$82,750.00	0.03%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$188,942.97	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL GROUP INC	2	\$305,473.90	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,404.14	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE PRO'S INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC	1	\$145,321.09	0.06%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	2	\$562,336.96	0.22%	0	\$0.00	NA	\$0.
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$93,996.44	0.04%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	6	\$1,665,804.47	0.66%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	130	\$27,271,604.97	10.76%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK OF COMMERCE	1	\$64,920.07	0.03%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$192,325.00	0.08%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$494,500.00	0.2%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	7	\$660,900.71	0.26%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	5	\$568,641.93	0.22%	0	\$0.00	NA	\$0.

PEOPLES BANK	1	\$140,473.04	0.06%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,651.47	0.05%	0	\$0.00	NA	\$0.
PINNACLE BANK OF SC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$67,275.15	0.03%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$280,635.00	0.11%	0	\$0.00	NA	\$0.
PLUM DOG FINANCIAL, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$8,400,264.99	3.32%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORP	1	\$50,280.43	0.02%	0	\$0.00	NA	\$0.
PREMIER BANK - DUBUQUE	1	\$107,827.46	0.04%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	1	\$213,166.41	0.08%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,783.68	0.05%	0	\$0.00	NA	\$0.
PRIME HOME LOANS, INC.	1	\$277,200.00	0.11%	0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,387.40	0.08%	0	\$0.00	NA	\$0.
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,900.00	0.13%	0	\$0.00	NA	\$0.
PROFICLO MORTGAGE VENTURES, A LIMITED LAIBILITY CORPORATION.	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.
PULTE MORTGAGE LLC	84	\$20,160,376.07	7.96%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION	1	\$286,181.00	0.11%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,800.00	0.15%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.1%	0	\$0.00	NA	\$0.
RUHL MORTGAGE LLC	1	\$77,400.24	0.03%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$91,085.25	0.04%	0	\$0.00	NA	\$0.
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE, LLC	3	\$461,341.07	0.18%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE BANKERS INC	2	\$565,000.00	0.22%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$164,500.00	0.06%	0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC	4	\$528,665.59	0.21%	0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE, INC.	2	\$401,979.04	0.16%	0	\$0.00	NA	\$0.

	SUPERIOR MORTGAGE SERVICES LLC	1	\$126,100.00	0.05%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$329,385.06	0.13%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,719.09	0.04%	0	\$0.00	NA	0	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$59,300.30	0.02%	0	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$202,251.01	0.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE CONNECTION, LLC	1	\$260,671.63	0.1%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	6	\$1,140,214.88	0.45%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,358.27	0.05%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$295,331.65	0.12%	0	\$0.00	NA	0	\$0.
	TRISTATE MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	63	\$10,898,822.21	4.3%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$202,614.91	0.08%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP	1	\$225,756.74	0.09%	0	\$0.00	NA	0	\$0.
	UNISON BANK	1	\$53,025.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,068,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORP.	2	\$392,072.81	0.15%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$93,966.10	0.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$349,782.92	0.14%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$84,268.84	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
Total		1,199	\$253,400,123.52	100%	0	\$0.00			0
31418BBY1	ACADEMY MORTGAGE CORPORATION	3	\$570,709.29	0.23%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,694.00	0.12%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$81,782.64	0.03%	0	\$0.00	NA	\$0.
AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$264,815.95	0.11%	0	\$0.00	NA	\$0.
AMERICAN EQUITY MORTGAGE, INC.	1	\$235,242.88	0.09%	0	\$0.00	NA	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$644,175.45	0.26%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL FUNDING CORP.	1	\$179,522.88	0.07%	0	\$0.00	NA	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,136.01	0.07%	0	\$0.00	NA	\$0.
AMERICAN WEST BANK, A CORPORATION	1	\$279,268.25	0.11%	0	\$0.00	NA	\$0.
AMERIS BANK	1	\$222,891.96	0.09%	0	\$0.00	NA	\$0.
ARIZONA LENDING SOURCE, INC.	1	\$109,000.00	0.04%	0	\$0.00	NA	\$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$343,920.00	0.14%	0	\$0.00	NA	\$0.
ATLANTIC HOME LENDING, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.
BANK OF AMERICA, N.A.	61	\$9,074,819.02	3.64%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$342,700.00	0.14%	0	\$0.00	NA	\$0.
BARRONS MORTGAGE GROUP, LTD	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$655,863.06	0.26%	0	\$0.00	NA	\$0.
BAYBURG FINANCIAL, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,507.20	0.07%	0	\$0.00	NA	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
BP FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
C&R MORTGAGE CORPORATION	1	\$159,575.89	0.06%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC.	8	\$1,409,543.43	0.57%	0	\$0.00	NA	\$0.
	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.

CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY							
CAPITAL CENTER, LLC	3	\$536,271.28	0.22%	0	\$0.00	NA	\$0.
CAPSTAR LENDING, LLC	1	\$177,135.86	0.07%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK	1	\$327,250.00	0.13%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO. INC	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.
CITIBANK, N.A.	169	\$31,409,452.10	12.61%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS	3	\$592,425.14	0.24%	0	\$0.00	NA	\$0.
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$402,929.12	0.16%	0	\$0.00	NA	\$0.
COLE TAYLOR BANK	16	\$3,462,893.42	1.39%	0	\$0.00	NA	\$0.
COMMERCE STATE BANK	1	\$334,112.02	0.13%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE, LLC	5	\$1,114,969.57	0.45%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC.	4	\$796,253.77	0.32%	0	\$0.00	NA	\$0.
CORP. INVESTORS MTG GROUP INC.	2	\$629,292.77	0.25%	0	\$0.00	NA	\$0.
COUNTYBANK	1	\$291,226.01	0.12%	0	\$0.00	NA	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,980.52	0.11%	0	\$0.00	NA	\$0.
CYPRESS BANK, SSB	1	\$149,192.09	0.06%	0	\$0.00	NA	\$0.
DATCU CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$160,080.56	0.06%	0	\$0.00	NA	\$0.
DIRECTORS FINANCIAL GROUP	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT LLC	3	\$396,393.37	0.16%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,500.00	0.11%	0	\$0.00	NA	\$0.
E-TENG CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.
EAGLEBANK - MD	1	\$246,843.95	0.1%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC.	2	\$345,000.00	0.14%	0	\$0.00	NA	\$0.
EMC HOLDINGS, LLC	1	\$214,230.63	0.09%	0	\$0.00	NA	\$0.
EVERBANK	51	\$7,990,270.79	3.21%	0	\$0.00	NA	\$0.
	1	\$198,479.94	0.08%	0	\$0.00	NA	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPATION							
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,515,507.84	0.61%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$203,459.26	0.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE OF INDIANA, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$63,733.01	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$165,600.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NBC BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	7	\$808,650.00	0.32%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING LLC	1	\$139,700.00	0.06%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$139,525.94	0.06%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,916,829.28	0.77%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE INC	1	\$327,600.00	0.13%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,525,073.32	0.61%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$296,811.16	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$428,350.00	0.17%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM	1	\$324,162.64	0.13%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$136,779.32	0.05%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$168,115.07	0.07%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,100.00	0.07%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	9	\$2,122,098.50	0.85%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,575.89	0.06%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$75,801.38	0.03%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC.	1	\$174,536.13	0.07%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,734.58	0.18%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,830.65	0.06%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$151,597.09	0.06%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$719,213.07	0.29%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$215,427.45	0.09%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	2	\$361,067.31	0.15%	0	\$0.00	NA	0	\$0.
	INCENTA FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$651,200.00	0.26%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A.	1	\$139,628.90	0.06%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL, INC.	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.
	JACKSON MORTGAGE CO INC	1	\$161,900.00	0.07%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	2	\$631,137.59	0.25%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	13	\$2,970,443.43	1.19%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$480,973.95	0.19%	0	\$0.00	NA	0	\$0.
	LASER LENDING, LLC	1	\$129,261.30	0.05%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	29	\$6,377,313.28	2.56%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$404,524.88	0.16%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$84,774.69	0.03%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$279,257.81	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$116,685.46	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.

MILITARY FAMILY HOME LOANS, LLC	2	\$518,632.85	0.21%	0	\$0.00	NA	\$0.
MK LENDING CORP	1	\$415,894.67	0.17%	0	\$0.00	NA	\$0.
MONARCH BANKDBA MONARCH MTG	4	\$952,696.29	0.38%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	1	\$274,769.74	0.11%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$268,200.00	0.11%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	31	\$5,751,168.69	2.31%	0	\$0.00	NA	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$83,763.00	0.03%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	18	\$3,537,770.18	1.42%	0	\$0.00	NA	\$0.
NEW YORK COMMUNITY BANK	4	\$932,312.07	0.37%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC.	2	\$364,644.54	0.15%	0	\$0.00	NA	\$0.
NTFN, INC.	2	\$445,000.00	0.18%	0	\$0.00	NA	\$0.
NYCB MORTGAGE COMPANY, LLC	4	\$1,034,000.00	0.42%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC.	1	\$238,111.50	0.1%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$413,772.82	0.17%	0	\$0.00	NA	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC.	1	\$125,900.00	0.05%	0	\$0.00	NA	\$0.
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, LLC	1	\$202,400.00	0.08%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE, INC.	1	\$371,040.68	0.15%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE INC.	2	\$372,500.00	0.15%	0	\$0.00	NA	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$13,937,040.39	5.6%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	1	\$59,840.95	0.02%	0	\$0.00	NA	\$0.
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$145,533.13	0.06%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$245,990.75	0.1%	0	\$0.00	NA	\$0.
PROSPECT FINANCIAL GROUP	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.

	INC., A CALIFORNIA CORPORATION							
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,281,060.00	0.92%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,654.25	0.03%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,820.00	0.08%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	265	\$60,287,451.35	24.21%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	8	\$1,066,972.04	0.43%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,568.11	0.1%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$274,271.07	0.11%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$359,045.76	0.14%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.	2	\$201,606.85	0.08%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	26	\$5,443,765.45	2.19%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,059.18	0.14%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	4	\$609,830.44	0.24%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.
	SHAREPLUS BANK	1	\$207,448.66	0.08%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	1	\$239,372.78	0.1%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$199,469.86	0.08%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	1	\$93,500.00	0.04%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	20	\$5,583,513.92	2.24%	0	\$0.00	NA	\$0.
	STOCKMAN BANK	1	\$50,350.00	0.02%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$976,475.00	0.39%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,529.55	0.15%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	33	\$5,065,786.47	2.03%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$318,864.50	0.13%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$415,932.56	0.17%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$266,712.00	0.11%	0	\$0.00	NA	\$0.

	THE HUNTINGTON NATIONAL BANK	1	\$87,873.01	0.04%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,663.36	0.05%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$172,076.96	0.07%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$285,410.19	0.11%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$163,469.43	0.07%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$415,870.31	0.17%	0	\$0.00	NA	0	\$0.
	WASATCH CAPITAL MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	143	\$29,397,672.99	11.81%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$292,234.28	0.12%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP	1	\$256,318.78	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,060.10	0.02%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,368.23	0.11%	0	\$0.00	NA	0	\$0.
Total		1,235	\$249,006,600.69	100%	0	\$0.00			0
31418BBZ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$426,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$565,200.00	0.32%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$1,194,958.39	0.68%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,679,839.06	0.96%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$621,555.60	0.36%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	16	\$8,497,264.69	4.87%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$476,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$545,528.04	0.31%	0	\$0.00	NA	0	\$0.

	COLDWELL BANKER HOME LOANS							
	COLE TAYLOR BANK	20	\$10,766,376.29	6.17%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$444,000.00	0.25%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$551,565.00	0.32%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$597,400.00	0.34%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$550,572.18	0.32%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$483,748.97	0.28%	0	\$0.00	NA	\$0.
	CROSS RIVER BANK	1	\$551,321.27	0.32%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$493,863.46	0.28%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$936,000.00	0.54%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,527,331.04	0.88%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,350.00	0.29%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC.	1	\$546,250.00	0.31%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$580,800.00	0.33%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,112,232.13	1.21%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$460,000.00	0.26%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,646,080.00	2.09%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$570,000.00	0.33%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE CORP	1	\$624,694.84	0.36%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$625,500.00	0.36%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$436,500.00	0.25%	0	\$0.00	NA	\$0.
	JET DIRECT FUNDING CORP.	1	\$448,865.44	0.26%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC.	3	\$1,570,870.81	0.9%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC.	6	\$2,860,459.91	1.64%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,694.84	0.36%	0	\$0.00	NA	\$0.

	MK LENDING CORP	1	\$430,361.15	0.25%	0	\$0.00	NA	\$0.
	MONARCH BANK	2	\$973,953.90	0.56%	0	\$0.00	NA	\$0.
	MORTGAGE 4 U LLC	1	\$433,351.62	0.25%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,011,305.51	0.58%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	3	\$1,524,578.34	0.87%	0	\$0.00	NA	\$0.
	NEW YORK COMMUNITY BANK	3	\$1,549,769.01	0.89%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	4	\$1,949,806.19	1.12%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$624,213.66	0.36%	0	\$0.00	NA	\$0.
	ONY GLO, INC.	1	\$589,257.70	0.34%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$920,000.00	0.53%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$460,658.96	0.26%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	21	\$11,746,293.17	6.73%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,311,167.16	1.32%	0	\$0.00	NA	\$0.
	PRIORITY FINANCIAL NETWORK	1	\$605,696.06	0.35%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL #01154704	1	\$625,000.00	0.36%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$9,192,250.00	5.27%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	80	\$41,731,535.15	23.91%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.28%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,871.78	0.72%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$621,752.04	0.36%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING	1	\$477,000.00	0.27%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	59	\$32,524,859.82	18.64%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	1	\$476,926.26	0.27%	0	\$0.00	NA	\$0.
	SUNQUEST FUNDING, LLC	1	\$484,389.80	0.28%	0	\$0.00	NA	\$0.
	T.J. FINANCIAL, INC.	3	\$1,623,688.72	0.93%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$505,333.67	0.29%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,784,073.68	1.02%	0	\$0.00	NA	\$0.

	VANGUARD FUNDING, LLC	1	\$519,330.63	0.3%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,555,750.00	0.89%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,017,950.00	0.58%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	3	\$1,363,000.00	0.78%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	12	\$5,986,474.51	3.43%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$620,000.00	0.35%	0	\$0.00	NA	\$0.
Total		328	\$174,501,420.45	100%	0	\$0.00		0 \$0.
31418BC79	FIRST STATE BANK OF ST CHARLES MO	1	\$69,489.25	100%	0	\$0.00	NA	\$0.
Total		1	\$69,489.25	100%	0	\$0.00		0 \$0.
31418BC87	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,217,000.00	54.56%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$513,500.00	23.02%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$500,000.00	22.42%	0	\$0.00	NA	\$0.
Total		4	\$2,230,500.00	100%	0	\$0.00		0 \$0.
31418BCB0	ALLIED FIRST BANK	1	\$209,747.20	0.14%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	36	\$6,337,663.31	4.18%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$216,800.00	0.14%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$382,061.26	0.25%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$565,850.00	0.37%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	5	\$664,145.30	0.44%	0	\$0.00	NA	\$0.
	EVERBANK	11	\$1,838,170.99	1.21%	0	\$0.00	NA	\$0.
	FEDERAL SAVINGS BANK	1	\$400,500.00	0.26%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,529.62	0.11%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	172	\$28,651,580.90	18.87%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	\$0.
HOMEWARD RESIDENTIAL INC	1	\$376,547.01	0.25%	0	\$0.00	NA	\$0.
HOMEWARD RESIDENTIAL INC.	15	\$2,496,608.85	1.64%	0	\$0.00	NA	\$0.
HSBC BANK USA, N.A.	1	\$229,559.51	0.15%	0	\$0.00	NA	\$0.
HW / CMG MORTGAGE INC.	1	\$79,107.02	0.05%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A.	58	\$10,359,105.38	6.82%	0	\$0.00	NA	\$0.
LOANDEPOT.COM LLC	20	\$4,719,196.57	3.11%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	13	\$2,075,526.77	1.37%	0	\$0.00	NA	\$0.
LOANSTAR HOME LENDING	1	\$213,255.11	0.14%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$107,027.09	0.07%	0	\$0.00	NA	\$0.
MORTGAGE MASTER INC	1	\$274,038.46	0.18%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	217	\$38,580,899.76	25.42%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	12	\$2,201,990.04	1.45%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$237,000.00	0.16%	0	\$0.00	NA	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$213,048.28	0.14%	0	\$0.00	NA	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$921,085.15	0.61%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,500.00	0.09%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$140,250.00	0.09%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$188,237.76	0.12%	0	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.
QUICKEN LOANS INC.	243	\$42,000,013.03	27.67%	0	\$0.00	NA	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	7	\$712,822.36	0.47%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE, INC.	12	\$1,726,160.29	1.14%	0	\$0.00	NA	\$0.
THE FEDERAL SAVING BANK	1	\$314,821.27	0.21%	0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$260,760.93	0.17%	0	\$0.00	NA	\$0.

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	U.S. BANK N.A.	22	\$2,295,936.36	1.51%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$273,663.10	0.18%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,664.77	0.2%	0	\$0.00	NA	0	\$0.
Total		880	\$151,797,873.45	100%	0	\$0.00		0	\$0.
31418BCC8	BANCO POPULAR NORTH AMERICA	1	\$144,450.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	16	\$2,834,609.44	3.15%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	3	\$324,325.89	0.36%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,900.00	0.26%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A.	1	\$260,290.87	0.29%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$121,784.00	0.14%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,650.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$2,528,544.78	2.81%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	5	\$485,236.52	0.54%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	78	\$13,086,052.73	14.53%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,014.20	0.26%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	17	\$2,851,196.70	3.17%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	3	\$529,503.45	0.59%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	19	\$3,923,150.79	4.36%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	8	\$1,289,900.00	1.43%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.							
	NATIONSTARMORTGAGE	132	\$23,974,546.11	26.63%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	13	\$2,830,074.08	3.14%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	5	\$857,550.00	0.95%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,476,908.79	2.75%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,168.47	0.27%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	151	\$24,829,800.58	27.58%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,286.41	0.43%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	15	\$2,269,816.87	2.52%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$127,120.58	0.14%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	18	\$2,123,036.03	2.36%	0	\$0.00	NA	\$0.
Total		528	\$90,031,617.29	100%	0	\$0.00		0 \$0.
31418BCD6	IST SOURCE BANK	18	\$2,459,742.55	3.03%	0	\$0.00	NA	\$0.
	ADVENT FINANCIAL CORPORATION	1	\$67,425.00	0.08%	0	\$0.00	NA	\$0.
	ADVENTAS, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$659,621.83	0.81%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$679,950.84	0.84%	0	\$0.00	NA	\$0.
	ANGEL OAK FUNDING LLC	1	\$186,100.00	0.23%	0	\$0.00	NA	\$0.
	AVEX FUNDING CORPORATION	1	\$475,000.00	0.58%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	32	\$5,906,947.20	7.27%	0	\$0.00	NA	\$0.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$108,766.00	0.13%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A.	1	\$221,093.76	0.27%	0	\$0.00	NA	\$0.
	CITIBANK, N.A.	171	\$26,638,997.69	32.77%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	19	\$3,078,775.00	3.79%	0	\$0.00	NA	\$0.
	EVERBANK	21	\$5,657,243.16	6.96%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,450.00	0.18%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,896,937.34	3.56%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$654,000.00	0.8%	0	\$0.00	NA	\$0.
		2	\$178,701.70	0.22%	0	\$0.00	NA	\$0.

	JPMORGAN CHASE BANK, N.A.							
	LOANDEPOT.COM, LLC	50	\$9,309,902.02	11.45%	0	\$0.00	NA	\$0.
	M&T BANK	3	\$437,234.79	0.54%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC.	3	\$1,052,481.23	1.29%	0	\$0.00	NA	\$0.
	MLD MORTGAGE INC.	2	\$616,000.00	0.76%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$304,000.00	0.37%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	28	\$4,763,522.81	5.86%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC.	1	\$345,000.00	0.42%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,518,078.52	6.79%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP INC.	1	\$437,000.00	0.54%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	32	\$6,045,609.30	7.44%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	7	\$1,741,962.44	2.14%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$286,600.00	0.38%	0	\$0.00	NA	\$0.
Total		451	\$81,281,143.18	100%	0	\$0.00		0 \$0.
31418BCE4	4TRUST MORTGAGE, INC.	1	\$183,600.00	0.14%	0	\$0.00	NA	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$280,713.45	0.22%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$99,289.03	0.08%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	2	\$318,300.00	0.25%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$132,200.00	0.1%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK, SB	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF MISSOURI	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$255,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$330,000.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC.	1	\$124,006.21	0.1%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$120,989.30	0.09%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,134.00	0.15%	0	\$0.00	NA	\$0.

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
APEX HOME LOANS, INC.	1	\$391,198.77	0.3%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.
AVEX FUNDING CORPORATION	1	\$290,903.27	0.23%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC	1	\$246,191.62	0.19%	0	\$0.00	NA	\$0.
BANK OF AMERICA, N.A.	31	\$3,015,350.48	2.34%	0	\$0.00	NA	\$0.
BANK OF JACKSON HOLE	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
BANK OF RUSTON	1	\$77,452.63	0.06%	0	\$0.00	NA	\$0.
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$350,000.00	0.27%	0	\$0.00	NA	\$0.
BANKUNITED, N.A.	2	\$115,550.87	0.09%	0	\$0.00	NA	\$0.
BERKSHIRE BANK	2	\$220,000.00	0.17%	0	\$0.00	NA	\$0.
BEXIL AMERICAN MORTGAGE	1	\$98,947.36	0.08%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK	1	\$237,575.00	0.18%	0	\$0.00	NA	\$0.
BP FEDERAL CREDIT UNION	1	\$209,900.00	0.16%	0	\$0.00	NA	\$0.
BRANCH BANKING AND TRUST COMPANY	2	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$96,900.00	0.08%	0	\$0.00	NA	\$0.
CAPITAL CENTER, LLC	12	\$1,871,517.55	1.45%	0	\$0.00	NA	\$0.
CAPSTAR LENDING, LLC	1	\$414,015.92	0.32%	0	\$0.00	NA	\$0.
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$338,000.00	0.26%	0	\$0.00	NA	\$0.
CARTUS HOME LOANS	1	\$208,000.00	0.16%	0	\$0.00	NA	\$0.
CASHCALL INC.	3	\$772,190.93	0.6%	0	\$0.00	NA	\$0.
CASHCALL, INC.	3	\$916,141.57	0.71%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$158,869.83	0.12%	0	\$0.00	NA	\$0.
CENTURY BANK-NM	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0.
CHICAGO FINANCIAL SERVICES INC	2	\$526,370.02	0.41%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$232,525.00	0.18%	0	\$0.00	NA	\$0.
CITIBANK, N.A.	23	\$2,744,845.02	2.13%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,468.00	0.09%	0	\$0.00	NA	\$0.
COLDWELL BANKER HOME LOANS	2	\$117,500.00	0.09%	0	\$0.00	NA	\$0.
COMERICA BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
COMMERCE BANK	1	\$109,915.62	0.09%	0	\$0.00	NA	\$0.
COMMONFUND MORTGAGE CORP	1	\$243,059.54	0.19%	0	\$0.00	NA	\$0.

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,360.13	0.07%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	3	\$698,575.74	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	3	\$522,500.00	0.41%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	2	\$375,595.58	0.29%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$234,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$221,325.53	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$228,385.95	0.18%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$328,372.53	0.25%	0	\$0.00	NA	0	\$0.
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERBANK	11	\$2,101,965.94	1.63%	0	\$0.00	NA	0	\$0.
	F&M BANK & TRUST COMPANY	1	\$123,129.81	0.1%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,250.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF SC	1	\$50,639.75	0.04%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	\$1,550,580.01	1.2%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION	1	\$149,520.00	0.12%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP.	1	\$301,576.35	0.23%	0	\$0.00	NA	0	\$0.
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,061,967.58	1.6%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$309,810.50	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$354,602.29	0.28%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL SERVICES INC.							
	FIRST HERITAGE MORTGAGE LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORP.	1	\$272,089.69	0.21%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE OF INDIANA, INC.	1	\$305,800.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$127,089.96	0.1%	0	\$0.00	NA	\$0.
	FIRST NATL BANK OF SANTA FE	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	5	\$907,300.00	0.7%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL GROUP	1	\$174,748.69	0.14%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$50,100.00	0.04%	0	\$0.00	NA	\$0.
	FIRSTAR BANK N.A.	1	\$344,750.00	0.27%	0	\$0.00	NA	\$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$179,100.00	0.14%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,383.33	0.03%	0	\$0.00	NA	\$0.
	FOX MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$628,643.90	0.49%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	21	\$3,123,046.72	2.42%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	FREMONT BANK	24	\$3,902,426.23	3.03%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$659,650.00	0.51%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, NA	1	\$400,000.00	0.31%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM	1	\$204,500.00	0.16%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION.	1	\$207,750.00	0.16%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$287,741.47	0.22%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	10	\$2,255,200.00	1.75%	0	\$0.00	NA	\$0.
	GREER STATE BANK	1	\$77,332.14	0.06%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC.	2	\$315,763.52	0.25%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,500.00	0.3%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$160,870.55	0.12%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	4	\$947,922.81	0.74%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$379,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES	1	\$51,750.00	0.04%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	2	\$322,800.00	0.25%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	3	\$351,579.98	0.27%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$290,136.03	0.23%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$368,950.00	0.29%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A.	1	\$43,373.05	0.03%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$97,250.00	0.08%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$122,223.35	0.09%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK-MANHATTAN	2	\$526,200.00	0.41%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$76,900.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$311,993.38	0.24%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$413,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	14	\$2,803,050.00	2.18%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$353,300.00	0.27%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	2	\$548,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY, INC	1	\$414,035.25	0.32%	0	\$0.00	NA	0	\$0.

	MEGA CAPITAL FUNDING, INC.	1	\$134,052.62	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$356,600.00	0.28%	0	\$0.00	NA	0	\$0.
	MMW HOLDINGS LLC	1	\$302,300.00	0.23%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC.	1	\$369,868.82	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	4	\$762,400.00	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC	2	\$247,438.39	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC.	1	\$323,200.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	6	\$1,216,537.63	0.94%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$111,900.00	0.09%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$567,100.00	0.44%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP.	1	\$184,800.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	6	\$1,168,700.00	0.91%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	4	\$568,131.57	0.44%	0	\$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE, INC.	1	\$326,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,523,633.43	1.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$107,237.13	0.08%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$97,660.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC.	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	1	\$173,946.26	0.14%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	3	\$436,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,471,688.49	1.14%	0	\$0.00	NA	0	\$0.
	POST CREEK MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$315,700.00	0.25%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$223,132.81	0.17%	0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,700.00	0.18%	0	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$342,563.06	0.27%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,297.24	0.04%	0	\$0.00	NA	\$0.
PULASKI BANK	1	\$109,228.06	0.08%	0	\$0.00	NA	\$0.
QUAD CITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
QUEENSBOROUGH NATIONAL B&T CO.	1	\$51,800.00	0.04%	0	\$0.00	NA	\$0.
QUICKEN LOANS INC.	114	\$22,842,240.17	17.73%	0	\$0.00	NA	\$0.
RBS CITIZENS, NA	10	\$1,048,480.63	0.81%	0	\$0.00	NA	\$0.
REPUBLIC STATE MORTGAGE CO.	1	\$104,500.00	0.08%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES	1	\$138,998.15	0.11%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$724,225.33	0.56%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	32	\$5,597,505.62	4.35%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.27%	0	\$0.00	NA	\$0.
SCENIC OAKS FUNDING	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.
SCOTT CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	1	\$160,250.00	0.12%	0	\$0.00	NA	\$0.
SOUTHWEST BANK-LUBBOCK TX	1	\$185,542.94	0.14%	0	\$0.00	NA	\$0.
SPIRITBANK	1	\$174,325.00	0.14%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	5	\$944,753.36	0.73%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST	1	\$197,585.17	0.15%	0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$473,200.00	0.37%	0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE, INC.	34	\$4,884,122.46	3.79%	0	\$0.00	NA	\$0.

	TBI MORTGAGE COMPANY	2	\$498,199.34	0.39%	0	\$0.00	NA	\$0.00
	THE BANK OF CLARENDON	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$578,175.41	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$147,728.12	0.11%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST CO.	2	\$615,079.13	0.48%	0	\$0.00	NA	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$136,032.29	0.11%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$45,000.00	0.03%	0	\$0.00	NA	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$284,856.35	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$222,397.04	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.08%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,924.74	0.22%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	VECTRA BANK	1	\$393,202.83	0.31%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$238,244.12	0.18%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	90	\$16,212,662.97	12.59%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$158,678.39	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$142,345.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$120,145.31	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$109,217.93	0.08%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,298.24	0.08%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$139,900.00	0.11%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$79,700.00	0.06%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,647.36	0.09%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,452.44	0.3%	0	\$0.00	NA	\$0.00
Total		746	\$128,807,758.32	100%	0	\$0.00		\$0.00
31418BCF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$48,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$158,800.00	0.31%	0	\$0.00	NA	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION								
BANK OF AMERICA, N.A.	33	\$2,510,664.07	4.96%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	9	\$754,214.00	1.49%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$393,157.14	0.78%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,780.67	0.24%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$172,589.89	0.34%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,453.11	0.16%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	2	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	3	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,298.79	0.14%	0	\$0.00	NA	0	\$0.
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$148,974.60	0.29%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	247	\$17,524,738.48	34.63%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$151,967.78	0.3%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	4	\$304,193.41	0.6%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	12	\$1,892,239.19	3.74%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	19	\$1,861,963.89	3.68%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC	7	\$1,027,744.48	2.03%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	6	\$655,150.00	1.29%	0	\$0.00	NA	0	\$0.
M&T BANK	3	\$299,031.41	0.59%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.

	NATIONSTARMORTGAGE	24	\$1,973,375.45	3.9%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$245,111.96	0.48%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$97,338.85	0.19%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$215,901.20	0.43%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$64,564.37	0.13%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	106	\$10,299,586.70	20.35%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$376,875.70	0.74%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$175,100.00	0.35%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,071.29	0.56%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$58,197.30	0.11%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	4	\$249,764.34	0.49%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,290.72	0.24%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA	1	\$113,970.71	0.23%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC.	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC.	2	\$242,337.01	0.48%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$195,670.84	0.39%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,520.99	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	44	\$5,454,928.36	10.77%	0	\$0.00	NA	0	\$0.
Total		576	\$50,607,716.70	100%	0	\$0.00		0	\$0.
31418BCG9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$255,000.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,792.02	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$547,255.00	2.1%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$290,616.74	1.12%	0	\$0.00	NA	0	\$0.

CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$106,938.57	0.41%	0	\$0.00	NA	\$0.
CHARTERWEST NATIONAL BANK	2	\$125,306.96	0.48%	0	\$0.00	NA	\$0.
CITIBANK, N.A.	6	\$437,259.06	1.68%	0	\$0.00	NA	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$134,680.94	0.52%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.39%	0	\$0.00	NA	\$0.
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$62,000.00	0.24%	0	\$0.00	NA	\$0.
FIFTH THIRD MORTGAGE COMPANY	1	\$182,081.07	0.7%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,129.57	0.31%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	49	\$8,270,028.95	31.8%	0	\$0.00	NA	\$0.
HOMESALE MORTGAGE, LLC	1	\$67,804.58	0.26%	0	\$0.00	NA	\$0.
HOMEWARD RESIDENTIAL INC.	2	\$265,752.10	1.02%	0	\$0.00	NA	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,598.21	0.65%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$73,331.27	0.28%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$175,438.97	0.67%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$64,850.79	0.25%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEPRGIA COR	1	\$224,482.20	0.86%	0	\$0.00	NA	\$0.
LOANDEPOT.COM LLC	7	\$1,091,246.26	4.2%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	5	\$415,932.02	1.6%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	34	\$4,282,236.07	16.46%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$114,000.00	0.44%	0	\$0.00	NA	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$958,180.06	3.68%	0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,158.53	1.59%	0	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$59,856.12	0.23%	0	\$0.00	NA	\$0.
	1	\$61,352.53	0.24%	0	\$0.00	NA	\$0.

	QUAINT OAK MORTGAGE LLC								
	QUICKEN LOANS INC.	17	\$2,886,555.94	11.1%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,856.83	1.87%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$117,412.72	0.45%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$91,576.65	0.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	5	\$641,290.97	2.47%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$99,700.77	0.38%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	26	\$2,395,950.22	9.22%	0	\$0.00	NA	0	\$0.
Total		192	\$26,009,652.69	100%	0	\$0.00			0 \$0.
31418BCH7	BANK OF AMERICA, N.A.	6	\$825,792.86	5.27%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	4	\$605,668.55	3.87%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$99,125.13	0.63%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	54	\$7,090,347.18	45.29%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	9	\$1,158,481.48	7.4%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	40	\$5,876,677.83	37.54%	0	\$0.00	NA	0	\$0.
Total		114	\$15,656,093.03	100%	0	\$0.00			0 \$0.
31418BCJ3	BANK OF AMERICA, N.A.	7	\$1,135,165.58	6.92%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	5	\$343,598.46	2.1%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	73	\$10,796,574.77	65.86%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	23	\$3,891,032.32	23.74%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$194,151.98	1.18%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$33,044.77	0.2%	0	\$0.00	NA	0	\$0.
Total		110	\$16,393,567.88	100%	0	\$0.00			0 \$0.
31418BCK0	ACCUNET MORTGAGE LLC	1	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$283,367.19	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$324,900.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	12	\$1,611,117.02	2.65%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$313,200.00	0.52%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$1,068,446.26	1.76%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	\$197,728.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$88,890.56	0.15%	0	\$0.00	NA	0	\$0.

	FIRST OHIO HOME FINANCE, INC.							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,297.82	0.63%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	7	\$1,498,855.44	2.47%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$173,000.00	0.28%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,749.17	1.02%	0	\$0.00	NA	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$116,199.84	0.19%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC.	16	\$3,154,174.72	5.19%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A.	3	\$540,133.20	0.89%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$412,879.89	0.68%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$162,275.00	0.27%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	19	\$3,554,624.39	5.85%	0	\$0.00	NA	\$0.
	LANDMARK NATIONAL BANK	1	\$145,800.00	0.24%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	5	\$1,043,642.16	1.72%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	8	\$1,511,770.00	2.49%	0	\$0.00	NA	\$0.
	M&T BANK	1	\$98,056.90	0.16%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$115,300.00	0.19%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$260,921.31	0.43%	0	\$0.00	NA	\$0.
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$233,425.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,715.66	0.37%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	37	\$7,061,576.44	11.63%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	4	\$755,925.00	1.24%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,900.00	0.35%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	2	\$380,459.82	0.63%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,380.02	0.26%	0	\$0.00	NA	\$0.
	OCWEN LOAN SERVICING LLC	1	\$282,400.00	0.46%	0	\$0.00	NA	\$0.
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$224,700.00	0.37%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$196,150.00	0.32%	0	\$0.00	NA	\$0.

	PHH MORTGAGE CORPORATION	3	\$535,001.03	0.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,160.44	0.27%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,937,448.78	4.84%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$398,181.67	0.66%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	119	\$21,880,480.77	36.02%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	10	\$1,464,589.53	2.41%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$163,784.04	0.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	12	\$2,219,663.32	3.65%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$1,864,442.20	3.07%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	12	\$1,140,054.32	1.88%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$112,867.33	0.18%	0	\$0.00	NA	0	\$0.
Total		343	\$60,741,534.24	100%	0	\$0.00		0	\$0.
31418BCL8	BANK OF AMERICA, N.A.	2	\$248,286.00	3.7%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	24	\$2,983,721.03	44.45%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	21	\$2,536,137.19	37.78%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	8	\$944,614.69	14.07%	0	\$0.00	NA	0	\$0.
Total		55	\$6,712,758.91	100%	0	\$0.00		0	\$0.
31418BCM6	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$166,600.00	3.79%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$375,433.50	8.55%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	3.76%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A.	2	\$213,612.12	4.86%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	\$189,156.83	4.31%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	2	\$378,958.85	8.63%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$70,262.98	1.6%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	4	\$492,671.65	11.21%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$304,390.21	6.93%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	8	\$1,152,931.10	26.24%	0	\$0.00	NA	0	\$0.

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	SUNTRUST MORTGAGE, INC.	3	\$456,490.71	10.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$164,621.00	3.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$262,633.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,393,061.95	100%	0	\$0.00		0	\$0.00
31418BCN4	BANK OF AMERICA, N.A.	7	\$647,824.31	9.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$382,872.92	5.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,300,679.66	19.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,108,623.26	16.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$643,710.04	9.41%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$348,987.83	5.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,304,472.25	19.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$409,697.65	5.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$160,503.11	2.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$176,445.00	2.58%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$354,450.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,838,266.03	100%	0	\$0.00		0	\$0.00
31418BCP9	CAPITAL ONE, N.A.	1	\$248,885.35	3.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	6	\$1,019,201.81	15.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$488,626.10	7.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$125,985.35	1.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,342,200.00	19.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,090,507.43	31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$199,439.22	2.96%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,008,750.00	14.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,743,595.26	100%	0	\$0.00		0	\$0.00
31418BCQ7	CITIBANK, N.A.	2	\$231,218.92	5.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$144,410.72	3.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$108,978.00	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,660,795.68	81.35%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$354,740.10	7.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,143.42	100%	0	\$0.00		0	\$0.00

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31418BCR5	BANK OF AMERICA, N.A.	4	\$753,476.58	17.77%	0	\$0.00	NA	\$0.
	CAPITAL ONE, N.A.	1	\$172,761.65	4.07%	0	\$0.00	NA	\$0.
	CITIBANK, N.A.	1	\$199,610.57	4.71%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$246,000.33	5.8%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	15	\$2,688,713.98	63.41%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$179,605.31	4.24%	0	\$0.00	NA	\$0.
Total		24	\$4,240,168.42	100%	0	\$0.00		0 \$0.
31418BCS3	BANK OF AMERICA, N.A.	10	\$1,403,954.64	5.97%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$117,600.00	0.5%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$229,738.79	0.98%	0	\$0.00	NA	\$0.
	CAPITAL ONE, N.A.	4	\$559,013.86	2.38%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$149,098.20	0.63%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$272,949.82	1.16%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$151,700.00	0.64%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$131,680.28	0.56%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,000.00	0.78%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	4	\$773,749.53	3.29%	0	\$0.00	NA	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$326,196.43	1.39%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC.	13	\$2,648,016.05	11.26%	0	\$0.00	NA	\$0.
	HW / CMG MORTGAGE INC.	1	\$77,304.83	0.33%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	3	\$649,898.19	2.76%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	3	\$640,900.00	2.72%	0	\$0.00	NA	\$0.
	M&T BANK	1	\$193,318.65	0.82%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	19	\$3,382,616.91	14.38%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	5	\$1,047,050.00	4.45%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$477,383.83	2.03%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	42	\$7,447,264.42	31.66%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,398.31	1.44%	0	\$0.00	NA	\$0.
	SILVERCREEK FINANCE CORP.	1	\$231,299.77	0.98%	0	\$0.00	NA	\$0.

	SUNTRUST MORTGAGE, INC.	7	\$1,466,545.89	6.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$261,926.02	1.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$362,906.17	1.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,524,510.59	100%	0	\$0.00		0	\$0.00
31418BCT1	CAPSTONE LENDING CORP	1	\$624,138.92	2.07%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$603,329.98	2%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,131,295.20	7.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,125,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,613,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	42	\$21,972,672.37	72.84%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$525,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,091,953.42	3.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$30,163,889.89	100%	0	\$0.00		0	\$0.00
31418BCU8	BANK OF AMERICA, N.A.	1	\$381,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$102,941.88	1.96%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$165,816.48	3.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$47,884.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$250,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,660.00	3.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,223,848.58	23.29%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$151,431.46	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,128,619.73	21.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$508,485.92	9.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$129,500.00	2.46%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.	2	\$306,400.00	5.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$537,261.18	10.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,254,449.23	100%	0	\$0.00			0
31418BCV6	BANK OF AMERICA, N.A.	13	\$1,566,289.37	9.77%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$341,151.13	2.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,515.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$4,092,985.37	25.52%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$65,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$947,206.18	5.91%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$92,897.70	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,060,236.90	25.32%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$290,117.59	1.81%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	16	\$2,268,945.48	14.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$399,385.76	2.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$819,706.82	5.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$786,016.55	4.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,038,853.85	100%	0	\$0.00			0
31418BCW4	BANK OF AMERICA, N.A.	1	\$135,870.00	4.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$288,122.00	10.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,568,353.79	54.57%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$881,571.03	30.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,873,916.82	100%	0	\$0.00			0
31418BCX2	AMERICAN BANK	1	\$295,533.72	7.51%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING	1	\$149,446.51	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$155,103.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$901,179.21	22.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$74,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$616,205.00	15.66%	0	\$0.00	NA	0	\$0.00
		6	\$814,900.00	20.71%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,250.00	3.72%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	2	\$320,118.37	8.14%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$286,166.33	7.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$175,450.24	4.47%	0	\$0.00	NA	0	\$0.
Total		25	\$3,934,452.38	100%	0	\$0.00			0 \$0.
31418BCY0	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$624,782.53	3.82%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$488,000.00	2.99%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$1,480,044.59	9.06%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK	1	\$625,000.00	3.82%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$588,000.00	3.6%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,423.26	2.93%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC	1	\$669,000.00	4.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ENTERPRISE, LTD	1	\$460,000.00	2.82%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$586,250.00	3.59%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$548,370.27	3.36%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$1,483,840.00	9.08%	0	\$0.00	NA	0	\$0.
	PRIORITY FINANCIAL NETWORK	1	\$582,735.04	3.57%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$539,394.91	3.3%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,461,700.00	15.06%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$1,019,990.00	6.24%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	3.19%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$541,600.00	3.31%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$2,640,490.02	16.17%	0	\$0.00	NA	0	\$0.
Total		30	\$16,340,620.62	100%	0	\$0.00			0 \$0.
31418BDA1	LOANDEPOT.COM, LLC	8	\$4,132,775.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$4,132,775.00	100%	0	\$0.00			0 \$0.

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31418BEK8		NATIONSTARMORTGAGE	2	\$139,815.57	3.95%	0	\$0.00	NA	0	\$0.00
		NEIGHBORS FINANCIAL CORPORATION	1	\$101,818.44	2.88%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$81,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	79	\$3,215,462.69	90.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$3,538,596.70	100%	0	\$0.00			0
31419SC22		HSBC BANK USA, NA	1	\$10,852,055.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,852,055.36	100%	0	\$0.00			0
31419SC30		HSBC BANK USA, NA	1	\$2,276,792.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,276,792.69	100%	0	\$0.00			0
31419SC48		HSBC BANK USA, NA	1	\$2,273,969.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,273,969.50	100%	0	\$0.00			0
31419SCB2		CHARTERMAGE MORTGAGE CAPITAL CORPORATION	1	\$897,288.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$897,288.03	100%	0	\$0.00			0
31419SCC0		CHARTERMAGE MORTGAGE CAPITAL CORPORATION	1	\$29,735,432.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,735,432.65	100%	0	\$0.00			0
31419SCG1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,575,436.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,575,436.52	100%	0	\$0.00			0
31419SCJ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,102,737.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,102,737.55	100%	0	\$0.00			0
31419SCM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,727,572.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,727,572.98	100%	0	\$0.00			0
31419SCN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,244,509.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,244,509.64	100%	0	\$0.00			0
31419SCT3		Unavailable	1	\$211,907.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$211,907.55	100%	0	\$0.00			0
31419SCU0		Unavailable	1	\$554,591.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$554,591.70	100%	0	\$0.00			0

31419SCV8	HSBC BANK USA, NA	1	\$6,013,712.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,013,712.17	100%	0	\$0.00			0
31419SCW6	HSBC BANK USA, NA	1	\$13,007,711.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,007,711.00	100%	0	\$0.00			0
31419SCY2	HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00			0
31419SCZ9	HSBC BANK USA, NA	1	\$4,804,222.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,804,222.09	100%	0	\$0.00			0
31419SDA3	WASHINGTON MUTUAL BANK	1	\$1,318,877.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,318,877.72	100%	0	\$0.00			0
31419SDB1	WASHINGTON MUTUAL BANK	1	\$1,097,343.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,097,343.23	100%	0	\$0.00			0
31419SDD7	WASHINGTON MUTUAL BANK	1	\$4,459,641.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,459,641.13	100%	0	\$0.00			0
31419SDE5	WASHINGTON MUTUAL BANK	1	\$978,365.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$978,365.93	100%	0	\$0.00			0
31419SDF2	WASHINGTON MUTUAL BANK	1	\$989,471.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$989,471.51	100%	0	\$0.00			0
31419SDJ4	WASHINGTON MUTUAL BANK	1	\$527,143.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$527,143.01	100%	0	\$0.00			0
31419SDK1	WASHINGTON MUTUAL BANK, FA	1	\$1,352,015.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,352,015.17	100%	0	\$0.00			0
31419SDM7	WASHINGTON MUTUAL BANK	1	\$4,698,451.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,698,451.75	100%	0	\$0.00			0
31419SDN5		1	\$6,122,858.67	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$6,122,858.67	100%	0	\$0.00		0 \$0.00
31419SDP0		WASHINGTON MUTUAL BANK	1	\$12,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00		0 \$0.00
31419SDQ8		WASHINGTON MUTUAL BANK	1	\$3,714,125.61	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,714,125.61	100%	0	\$0.00		0 \$0.00
31419SDR6		WASHINGTON MUTUAL BANK	1	\$5,450,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,450,000.00	100%	0	\$0.00		0 \$0.00
31419SDS4		WASHINGTON MUTUAL BANK	1	\$2,154,272.63	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,154,272.63	100%	0	\$0.00		0 \$0.00
31419SDT2		WASHINGTON MUTUAL BANK	1	\$2,626,239.75	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,626,239.75	100%	0	\$0.00		0 \$0.00
3138AK4R7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,014.92	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$726,014.92	100%	0	\$0.00		0 \$0.00
3138AK4S5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$626,300.00	48.3%	0	\$0.00	NA	0 \$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$670,475.49	51.7%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,296,775.49	100%	0	\$0.00		0 \$0.00
3138E6D45		COMPASS BANK	5	\$1,485,584.84	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,485,584.84	100%	0	\$0.00		0 \$0.00
3138E6D52		COMPASS BANK	12	\$2,462,158.67	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,462,158.67	100%	0	\$0.00		0 \$0.00
3138E6D60		COMPASS BANK	6	\$1,558,936.01	100%	0	\$0.00	NA	0 \$0.00

Total			6	\$1,558,936.01	100%	0	\$0.00		0	\$0.
3138L4YA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.
3138L53Y4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L57K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,031,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,031,000.00	100%	0	\$0.00		0	\$0.
3138L5UC2		WALKER & DUNLOP, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,450,000.00	100%	0	\$0.00		0	\$0.
3138L6A32		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.
3138L6AV0		WALKER & DUNLOP, LLC	1	\$6,037,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,037,000.00	100%	0	\$0.00		0	\$0.
3138L6BD9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L6BG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,287,000.00	100%	0	\$0.00		0	\$0.
3138L6BN7		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
3138L6BP2		BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.
3138L6CM8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,630,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,630,000.00	100%	0	\$0.00		0	\$0.
3138L6D39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,674,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,674,000.00	100%	0	\$0.00		0	\$0.
3138L6D54			1	\$9,427,000.00	100%	0	\$0.00	NA	0	\$0.

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$9,427,000.00	100%	0	\$0.00		0 \$0.
3138L6D88		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$5,000,000.00	100%	0	\$0.00		0 \$0.
3138L6DR6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,830,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$7,830,000.00	100%	0	\$0.00		0 \$0.
3138L6EG9		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$3,200,000.00	100%	0	\$0.00		0 \$0.
3138L6EP9		KEYBANK NATIONAL ASSOCIATION	1	\$16,835,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$16,835,000.00	100%	0	\$0.00		0 \$0.
3138L6EQ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$5,300,000.00	100%	0	\$0.00		0 \$0.
3138L6ER5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,937,500.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$2,937,500.00	100%	0	\$0.00		0 \$0.
3138L6F29		GREYSTONE SERVICING CORPORATION INC.	1	\$2,090,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$2,090,000.00	100%	0	\$0.00		0 \$0.
3138L6F37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0 \$0.
3138L6F52		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,450,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$7,450,000.00	100%	0	\$0.00		0 \$0.
3138L6FL7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,750,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$2,750,000.00	100%	0	\$0.00		0 \$0.
3138L6FM5		PNC BANK, NATIONAL ASSOCIATION	1	\$26,819,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$26,819,000.00	100%	0	\$0.00		0 \$0.

3138L6FR4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,515,000.00	100%	0	\$0.00			0
3138L6FZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00			0
3138L6G28	ARBOR COMMERCIAL FUNDING LLC	1	\$2,307,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,307,200.00	100%	0	\$0.00			0
3138L6G36	ARBOR COMMERCIAL FUNDING LLC	1	\$7,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,214,000.00	100%	0	\$0.00			0
3138L6G44	ARBOR COMMERCIAL FUNDING LLC	1	\$7,659,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,659,000.00	100%	0	\$0.00			0
3138L6G51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00			0
3138L6G69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,047,000.00	100%	0	\$0.00			0
3138L6G77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,125,000.00	100%	0	\$0.00			0
3138L6G85	M & T REALTY CAPITAL CORPORATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,600,000.00	100%	0	\$0.00			0
3138L6GB8	WELLS FARGO BANK, N.A.	1	\$7,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,931,000.00	100%	0	\$0.00			0
3138L6GG7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,251,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,251,500.00	100%	0	\$0.00			0
3138L6GH5	BEECH STREET CAPITAL, LLC	1	\$1,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,670,000.00	100%	0	\$0.00			0

3138L6GK8		KEYBANK NATIONAL ASSOCIATION	1	\$19,096,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,096,000.00	100%	0	\$0.00			0
3138L6GN2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00			0
3138L6GQ5		KEYBANK NATIONAL ASSOCIATION	1	\$23,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,750,000.00	100%	0	\$0.00			0
3138L6GR3		KEYBANK NATIONAL ASSOCIATION	1	\$6,492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,492,000.00	100%	0	\$0.00			0
3138L6GS1		WELLS FARGO BANK, N.A.	1	\$1,674,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,674,000.00	100%	0	\$0.00			0
3138L6GT9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,049,000.00	100%	0	\$0.00			0
3138L6GU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,001,000.00	100%	0	\$0.00			0
3138L6GV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,405,000.00	100%	0	\$0.00			0
3138L6GW2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00			0
3138L6GX0		BERKELEY POINT CAPITAL LLC	1	\$20,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,545,000.00	100%	0	\$0.00			0
3138L6GY8		WALKER & DUNLOP, LLC	1	\$4,738,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,738,000.00	100%	0	\$0.00			0
3138L6GZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$745,000.00	100%	0	\$0.00			0

3138L6H27	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00			0
3138L6H43	FREMONT BANK	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,155,000.00	100%	0	\$0.00			0
3138L6H84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,375,000.00	100%	0	\$0.00			0
3138L6HA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,350,000.00	100%	0	\$0.00			0
3138L6HB7	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$825,000.00	100%	0	\$0.00			0
3138L6HC5	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00			0
3138L6HE1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00			0
3138L6HF8	WALKER & DUNLOP, LLC	1	\$901,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$901,000.00	100%	0	\$0.00			0
3138L6HK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,536,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,536,000.00	100%	0	\$0.00			0
3138L6HM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,170,000.00	100%	0	\$0.00			0
3138L6HN1	PNC BANK, NATIONAL ASSOCIATION	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,000,000.00	100%	0	\$0.00			0
3138L6HP6	CBRE MULTIFAMILY CAPITAL, INC.	13	\$116,493,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$116,493,000.00	100%	0	\$0.00			0

3138L6HQ4		CBRE MULTIFAMILY CAPITAL, INC.	7	\$75,917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$75,917,000.00	100%	0	\$0.00			0
3138L6HR2		HOMESTREET CAPITAL CORPORATION	1	\$5,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,630,000.00	100%	0	\$0.00			0
3138L6J25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00			0
3138L6J33		ARBOR COMMERCIAL FUNDING LLC	1	\$2,052,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,052,500.00	100%	0	\$0.00			0
3138L6J74		WELLS FARGO BANK, N.A.	1	\$11,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,186,000.00	100%	0	\$0.00			0
3138L6J82		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00			0
3138L6J90		ARBOR COMMERCIAL FUNDING LLC	1	\$5,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,305,000.00	100%	0	\$0.00			0
3138L6JB5		DOUGHERTY MORTGAGE, LLC	1	\$1,117,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,117,500.00	100%	0	\$0.00			0
3138L6JJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$719,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$719,000.00	100%	0	\$0.00			0
3138L6JK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,470,000.00	100%	0	\$0.00			0
3138L6JL3		DOUGHERTY MORTGAGE, LLC	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,590,000.00	100%	0	\$0.00			0
3138L6JM1		PILLAR MULTIFAMILY, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00			0

3138L6JN9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,060,000.00	100%	0	\$0.00			0
3138L6JP4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,344,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,344,000.00	100%	0	\$0.00			0
3138L6JQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,121,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,121,340.00	100%	0	\$0.00			0
3138L6JS8	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00			0
3138L6JT6	WALKER & DUNLOP, LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00			0
3138L6JU3	RED MORTGAGE CAPITAL, LLC	1	\$2,249,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,249,100.00	100%	0	\$0.00			0
3138L6JV1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00			0
3138L6JW9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,900,000.00	100%	0	\$0.00			0
3138L6K23	KEYBANK NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00			0
3138L6K31	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00			0
3138L6K56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,370,000.00	100%	0	\$0.00			0
3138L6K72	ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,980,000.00	100%	0	\$0.00			0

3138L6K98	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,235,000.00	100%	0	\$0.00			0
3138L6KB3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00			0
3138L6KF4	ACRE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00			0
3138L6KL1	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00			0
3138L6KM9	DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,220,000.00	100%	0	\$0.00			0
3138L6KQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00			0
3138L6KR8	BEECH STREET CAPITAL, LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,360,000.00	100%	0	\$0.00			0
3138L6KS6	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00			0
3138L6KU1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,150,000.00	100%	0	\$0.00			0
3138L6KX5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,995,000.00	100%	0	\$0.00			0
3138L6KY3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,330,000.00	100%	0	\$0.00			0
3138L6L30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00			0

3138L6LA4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$296,000.00	100%	0	\$0.00			0
3138L6LB2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,525,000.00	100%	0	\$0.00			0
3138L6LC0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,665,000.00	100%	0	\$0.00			0
3138L6LE6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00			0
3138L6LJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00			0
3138L6LN6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,290,000.00	100%	0	\$0.00			0
3138L6LP1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00			0
3138L6LQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,938,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,938,000.00	100%	0	\$0.00			0
3138L6LR7		BERKELEY POINT CAPITAL LLC	1	\$4,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,025,000.00	100%	0	\$0.00			0
3138L6LS5		BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00			0
3138L6LW6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00			0
3138L6LY2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00			0

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3138L6MF2		WELLS FARGO BANK, N.A.	1	\$26,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,107,000.00	100%	0	\$0.00			0
3138L6MM7		FREMONT BANK	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00			0
3138L6NN4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00			0
3138L6PL6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00			0
3138LSR28		AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$205,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	17	\$4,162,628.29	59.69%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$178,500.00	2.56%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$292,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$212,664.78	3.05%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$335,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$621,000.00	8.9%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$242,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,974,293.07	100%	0	\$0.00			0
3138LSR36		AMERICAN INTERNET MORTGAGE, INC.	2	\$669,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$468,410.68	2.97%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$569,500.00	3.61%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$732,399.18	4.64%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	19	\$5,352,960.77	33.93%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	5	\$1,310,402.69	8.31%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC.	2	\$795,000.00	5.04%	0	\$0.00	NA	0	\$0.00
			1	\$377,182.78	2.39%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR							
	GOOGAIN INC. DBA MAXREAL	1	\$456,000.00	2.89%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$226,000.00	1.43%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC.	1	\$606,000.00	3.84%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL	2	\$473,500.00	3%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC.	1	\$339,903.07	2.15%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$580,000.00	3.68%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$208,000.00	1.32%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$660,250.00	4.18%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$301,487.66	1.91%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC.	3	\$1,097,000.00	6.95%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,699.93	1.39%	0	\$0.00	NA	\$0.
	WEST TOWN SAVINGS BANK	1	\$335,000.00	2.13%	0	\$0.00	NA	\$0.
Total		51	\$15,776,696.76	100%	0	\$0.00		0 \$0.
3138LSR51	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	3.73%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,100.00	3.67%	0	\$0.00	NA	\$0.
	CITIBANK,N.A.	27	\$6,504,759.29	75.32%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$522,838.31	6.05%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$186,700.00	2.16%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$284,000.00	3.29%	0	\$0.00	NA	\$0.
	MLD MORTGAGE INC.	1	\$207,700.31	2.4%	0	\$0.00	NA	\$0.
	QUONTIC BANK	1	\$291,579.28	3.38%	0	\$0.00	NA	\$0.
Total		35	\$8,636,677.19	100%	0	\$0.00		0 \$0.
3138LSRW2	AMERICAN INTERNET MORTGAGE, INC.	2	\$604,027.07	3.82%	0	\$0.00	NA	\$0.
	AVEX FUNDING CORPORATION	2	\$709,855.63	4.49%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND DBA ENG LENDING	1	\$267,807.28	1.69%	0	\$0.00	NA	\$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$383,421.64	2.43%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	1	\$416,329.27	2.63%	0	\$0.00	NA	\$0.
	CITIBANK,N.A.	26	\$7,174,332.07	45.4%	0	\$0.00	NA	\$0.

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	COBALT MORTGAGE, INC.	7	\$1,943,534.17	12.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$620,001.14	3.92%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC. DBA MAXREAL	1	\$480,300.00	3.04%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	4	\$1,288,438.37	8.15%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$333,462.78	2.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$179,967.31	1.14%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	2	\$727,770.77	4.61%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$399,242.66	2.53%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$134,792.14	0.85%	0	\$0.00	NA	0	\$0.
Total		54	\$15,803,282.30	100%	0	\$0.00		0	\$0.
3138LSRX0	AMERICAN INTERNET MORTGAGE, INC.	3	\$933,784.41	8.94%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$485,000.00	4.64%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$345,000.00	3.3%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	15	\$4,546,189.93	43.51%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC.	1	\$300,000.00	2.87%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$156,000.00	1.49%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$625,500.00	5.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$176,800.00	1.69%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$169,500.00	1.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$177,907.97	1.7%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	1	\$262,000.00	2.51%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$333,385.90	3.19%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	4	\$1,381,437.04	13.22%	0	\$0.00	NA	0	\$0.
Total		34	\$10,449,505.25	100%	0	\$0.00		0	\$0.
3138LSRY8	ACOPIA, LLC	1	\$293,850.32	2.36%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$295,000.00	2.37%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	31	\$7,856,353.79	63.2%	0	\$0.00	NA	0	\$0.
		2	\$1,088,000.00	8.75%	0	\$0.00	NA	0	\$0.

		GOOGAIN INC. DBA MAXREAL							
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,000.00	1.4%	0	\$0.00	NA	\$0.
		JMAC LENDING, INC.	1	\$252,000.00	2.03%	0	\$0.00	NA	\$0.
		MLD MORTGAGE INC.	1	\$150,000.00	1.21%	0	\$0.00	NA	\$0.
		NATIONAL MORTGAGE SERVICE, INC.	2	\$840,000.00	6.76%	0	\$0.00	NA	\$0.
		NETWORK FUNDING, L.P.	2	\$552,060.00	4.44%	0	\$0.00	NA	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$374,409.83	3.01%	0	\$0.00	NA	\$0.
		STERLING NATIONAL BANK, NY	1	\$161,100.00	1.29%	0	\$0.00	NA	\$0.
Total			46	\$12,431,773.94	100%	0	\$0.00		0 \$0.
3138LSRZ5		BANK OF ENGLAND DBA ENG LENDING	2	\$469,920.18	6.29%	0	\$0.00	NA	\$0.
		CITIBANK,N.A.	24	\$6,260,495.89	83.79%	0	\$0.00	NA	\$0.
		FIDELITY BANK MORTGAGE	1	\$99,828.40	1.34%	0	\$0.00	NA	\$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$401,907.04	5.38%	0	\$0.00	NA	\$0.
		MORTGAGE MASTER, INC.	1	\$239,541.46	3.2%	0	\$0.00	NA	\$0.
Total			29	\$7,471,692.97	100%	0	\$0.00		0 \$0.
3138MH5B5		AMERICAN NATIONAL BANK AND TRUST CO	1	\$173,765.62	4.45%	0	\$0.00	NA	\$0.
		BANKERS TRUST COMPANY	6	\$1,058,628.47	27.12%	0	\$0.00	NA	\$0.
		FIRST AMERICAN BANK	3	\$522,365.20	13.38%	0	\$0.00	NA	\$0.
		FIRST COLLINSVILLE BANK	1	\$234,683.45	6.01%	0	\$0.00	NA	\$0.
		FIRST COUNTY BANK	1	\$101,859.47	2.61%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK	1	\$145,000.00	3.71%	0	\$0.00	NA	\$0.
		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$139,811.42	3.58%	0	\$0.00	NA	\$0.
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$360,000.00	9.22%	0	\$0.00	NA	\$0.
		THE BANK OF CANTON	1	\$385,180.46	9.87%	0	\$0.00	NA	\$0.
		VALLEY BANK	2	\$782,377.68	20.05%	0	\$0.00	NA	\$0.
Total			18	\$3,903,671.77	100%	0	\$0.00		0 \$0.
3138MH5C3		AMERICAN NATIONAL BANK AND TRUST CO	4	\$519,877.15	9.85%	0	\$0.00	NA	\$0.
		BANK IOWA	1	\$114,798.62	2.18%	0	\$0.00	NA	\$0.
		BANKERS TRUST COMPANY	3	\$695,846.88	13.19%	0	\$0.00	NA	\$0.
		COMMUNITY 1ST CREDIT UNION	1	\$118,603.99	2.25%	0	\$0.00	NA	\$0.
		ENTERPRISE BANK & TRUST	2	\$495,550.00	9.39%	0	\$0.00	NA	\$0.

	GATEWAY BANK MORTGAGE, INC.	1	\$165,960.06	3.15%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$338,164.14	6.41%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	2	\$399,195.17	7.57%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$812,655.00	15.4%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$159,789.30	3.03%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	3	\$884,345.35	16.76%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,463.23	7.89%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$155,000.00	2.93%	0	\$0.00	NA	0	\$0.
Total		28	\$5,276,248.89	100%	0	\$0.00		0	\$0.
3138MH5D1	AMERICAN NATIONAL BANK AND TRUST CO	6	\$993,605.00	15.05%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$381,600.00	5.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION	1	\$101,000.00	1.53%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	2	\$492,150.00	7.46%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	3	\$370,500.00	5.61%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK	3	\$484,175.00	7.34%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	5	\$664,150.00	10.06%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$241,666.59	3.66%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$713,850.00	10.81%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	3	\$692,800.00	10.5%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING	1	\$234,809.76	3.56%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$179,500.00	2.72%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COUNTRYSIDE	1	\$205,000.00	3.11%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	3	\$845,875.94	12.81%	0	\$0.00	NA	0	\$0.
Total		34	\$6,600,682.29	100%	0	\$0.00		0	\$0.
3138MH5E9	AMERICAN NATIONAL BANK AND TRUST CO	2	\$342,800.00	7.69%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$59,277.02	1.33%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$144,000.00	3.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	1	\$79,200.00	1.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$207,100.00	4.65%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	1.8%	0	\$0.00	NA	0	\$0.

	COUNCIL BLUFFS SAVINGS BANK A DIV.O							
	ENTERPRISE BANK & TRUST	1	\$222,300.00	4.99%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$99,170.00	2.23%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$66,500.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$391,500.00	8.79%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$124,339.74	2.79%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,000.00	4.67%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,094,140.00	24.56%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING	2	\$280,865.00	6.3%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING (BELTON)	1	\$110,000.00	2.47%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING (COUNCIL)	1	\$132,050.00	2.96%	0	\$0.00	NA	\$0.00
	VALLEY BANK	4	\$724,564.73	16.25%	0	\$0.00	NA	\$0.00
Total		32	\$4,455,806.49	100%	0	\$0.00		0 \$0.00
3138MNC32	STEARNS LENDING INC.	17	\$1,738,783.81	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,738,783.81	100%	0	\$0.00		0 \$0.00
3138MNC40	STEARNS LENDING INC.	40	\$11,987,118.00	100%	0	\$0.00	NA	\$0.00
Total		40	\$11,987,118.00	100%	0	\$0.00		0 \$0.00
3138MTJ57	CENTENNIAL BANK, A CORPORATION	1	\$60,721.74	5.92%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$60,000.00	5.85%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$64,800.00	6.32%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK N.A.	1	\$34,885.05	3.4%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$355,600.00	34.69%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$68,790.31	6.71%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$79,894.65	7.79%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$83,896.72	8.18%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$216,500.00	21.14%	0	\$0.00	NA	\$0.00
Total		15	\$1,025,088.47	100%	0	\$0.00		0 \$0.00
3138MTJ65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,892.18	8.49%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC	2	\$158,250.00	14.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$727,527.68	65.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$60,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$66,325.60	6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,105,995.46	100%	0	\$0.00			0
3138MTJ73	GATEWAY MORTGAGE GROUP, LLC	8	\$970,422.26	75.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,124.99	11.46%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$166,725.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,272.25	100%	0	\$0.00			0
3138NWVR7	NEW MEXICO BANK AND TRUST	4	\$748,650.00	74.76%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,250.00	16.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$88,500.00	8.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,400.00	100%	0	\$0.00			0
3138W4FA4	CITIBANK, N.A.	51	\$12,881,768.46	82.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	9	\$2,669,625.99	17.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,551,394.45	100%	0	\$0.00			0
3138W4FB2	CITIBANK, N.A.	13	\$2,266,068.58	83.82%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$162,875.30	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$274,603.78	10.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,703,547.66	100%	0	\$0.00			0
3138WBR23	ACADEMY MORTGAGE CORPORATION	7	\$2,163,360.00	2.16%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$194,748.99	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$478,003.65	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$247,181.41	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$301,111.90	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	\$1,721,925.99	1.72%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,819,628.95	2.82%	0	\$0.00	NA	\$0.
BANCFIRST	1	\$354,400.00	0.35%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$477,000.00	0.48%	0	\$0.00	NA	\$0.
BANK OF SULLIVAN	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$183,790.00	0.18%	0	\$0.00	NA	\$0.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.
BANNER BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$320,281.00	0.32%	0	\$0.00	NA	\$0.
BAY EQUITY LLC.	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$416,475.35	0.42%	0	\$0.00	NA	\$0.
BEST CAPITAL FUNDING	1	\$302,609.97	0.3%	0	\$0.00	NA	\$0.
BLUELEAF LENDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$289,900.05	0.29%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,838,300.00	3.84%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$877,500.00	0.88%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$365,000.00	0.37%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,250.00	0.28%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,350,000.00	1.35%	0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
CASHCALL, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.

	CENTENNIAL LENDING, LLC	2	\$507,200.00	0.51%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$235,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$347,400.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DIRECT LENDERS, LLC	1	\$215,721.96	0.22%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$556,400.00	0.56%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$621,698.70	0.62%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK & TRUST COMPANY	1	\$183,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,920.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$819,334.65	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$773,800.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,496,165.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A COPORATION	1	\$299,595.89	0.3%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,171.90	0.3%	0	\$0.00	NA	0	\$0.
		2	\$722,910.00	0.72%	0	\$0.00	NA	0	\$0.

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	2	\$590,800.00	0.59%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,400.00	0.29%	0	\$0.00	NA	\$0.	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,369.04	0.33%	0	\$0.00	NA	\$0.	
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$343,447.13	0.34%	0	\$0.00	NA	\$0.	
FIRST STATE BANK NEBRASKA	1	\$193,212.39	0.19%	0	\$0.00	NA	\$0.	
FIRST TECH FEDERAL CREDIT UNION	4	\$1,372,000.00	1.37%	0	\$0.00	NA	\$0.	
FIRSTBANK	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.	
FULTON BANK, N.A.	1	\$307,000.00	0.31%	0	\$0.00	NA	\$0.	
GATEWAY MORTGAGE GROUP, LLC	3	\$567,839.00	0.57%	0	\$0.00	NA	\$0.	
GREATER NEVADA MORTGAGE	1	\$183,120.00	0.18%	0	\$0.00	NA	\$0.	
GUADALUPE NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.	
GUILD MORTGAGE COMPANY	6	\$1,973,750.00	1.97%	0	\$0.00	NA	\$0.	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,210.97	0.18%	0	\$0.00	NA	\$0.	
HEARTLAND BANK	1	\$176,500.00	0.18%	0	\$0.00	NA	\$0.	
HEARTLAND PREFERRED MORTGAGE	1	\$364,000.00	0.36%	0	\$0.00	NA	\$0.	
HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,939,022.26	2.94%	0	\$0.00	NA	\$0.	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,112,223.48	1.11%	0	\$0.00	NA	\$0.	
HOMEWISE, INC.	2	\$452,000.00	0.45%	0	\$0.00	NA	\$0.	
HORIZON BANK, N.A.	2	\$428,800.00	0.43%	0	\$0.00	NA	\$0.	
HURON VALLEY FINANCIAL, INC	1	\$244,800.00	0.24%	0	\$0.00	NA	\$0.	
IAPPROVE LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.	
	2	\$747,000.00	0.75%	0	\$0.00	NA	\$0.	

	IBERIABANK MORTGAGE COMPANY							
	IMPAC MORTGAGE CORP.	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$183,190.00	0.18%	0	\$0.00	NA	\$0.
	KEARNEY FEDERAL CREDIT UNION	1	\$210,602.25	0.21%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,339,677.25	2.34%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,206,500.00	2.21%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$236,700.00	0.24%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$235,663.13	0.24%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,077.14	0.33%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	3	\$949,129.68	0.95%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC	1	\$386,501.84	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$614,190.14	0.61%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,103,905.00	1.1%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$329,300.00	0.33%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$222,200.00	0.22%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,600.00	0.26%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$249,678.19	0.25%	0	\$0.00	NA	\$0.
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$319,000.00	0.32%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,032,151.43	2.03%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	2	\$557,289.76	0.56%	0	\$0.00	NA	\$0.
	PINNACLE BANK OF SC	1	\$190,085.61	0.19%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL	40	\$12,536,780.00	12.54%	0	\$0.00	NA	\$0.

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,478,184.41	1.48%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	1	\$391,200.00	0.39%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.22%	0	\$0.00	NA	\$0.
	PREMIERBANK	1	\$185,600.00	0.19%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.41%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,062,395.24	1.06%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$214,200.00	0.21%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$192,346.37	0.19%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$242,135.92	0.24%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$185,300.00	0.19%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$278,341.25	0.28%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$219,930.00	0.22%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,528.54	0.35%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$986,248.91	0.99%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,625,550.00	2.63%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$236,500.00	0.24%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,034,986.85	2.04%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	5	\$1,680,892.10	1.68%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,578.00	0.21%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$412,200.00	0.41%	0	\$0.00	NA	\$0.

	SUN WEST MORTGAGE COMPANY, INC.	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$214,703.79	0.21%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$665,000.00	0.67%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,950.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	1	\$245,046.37	0.25%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$262,700.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,321,606.10	1.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$207,451.15	0.21%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$343,800.00	0.34%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$256,666.00	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$747,375.96	0.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,064,000.00	1.06%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$213,869.99	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,289,005.33	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$571,500.00	0.52%	0	\$0.00	NA	0	\$0.
Total		339	\$99,997,481.62	100%	0	\$0.00			0
3138WBR31	ABSOLUTE HOME MORTGAGE CORP	1	\$257,903.87	0.84%	0	\$0.00	NA	0	\$0.
	ACE MORTGAGE, LLC	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ALIGN CREDIT UNION	2	\$516,100.00	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$298,296.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$310,800.00	1.01%	0	\$0.00	NA	0	\$0.

AMERICAN MORTGAGE AND INSURANCE INC	1	\$461,975.54	1.5%	0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,170.56	0.65%	0	\$0.00	NA	\$0.
AMERICASH	1	\$360,483.39	1.17%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$669,000.00	2.17%	0	\$0.00	NA	\$0.
BANCFIRST	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0.
BANK OF SAN ANGELO	1	\$190,000.00	0.62%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	2	\$681,500.00	2.21%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC.	2	\$367,000.00	1.19%	0	\$0.00	NA	\$0.
CASHCALL INC	11	\$3,608,626.23	11.69%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$478,000.00	1.55%	0	\$0.00	NA	\$0.
CNB BANK & TRUST N.A.	1	\$214,400.00	0.69%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICNG, INC., DBA	1	\$445,083.33	1.44%	0	\$0.00	NA	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$190,000.00	0.62%	0	\$0.00	NA	\$0.
GREER STATE BANK	1	\$202,000.00	0.65%	0	\$0.00	NA	\$0.
GUADALUPE NATIONAL BANK	1	\$255,000.00	0.83%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,144.98	0.65%	0	\$0.00	NA	\$0.
HOME BANK	1	\$415,000.00	1.34%	0	\$0.00	NA	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$415,252.97	1.35%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,189,224.67	3.85%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$806,739.00	2.61%	0	\$0.00	NA	\$0.
IAPPROVE LENDING	1	\$258,910.72	0.84%	0	\$0.00	NA	\$0.
IMPAC MORTGAGE CORP.	1	\$373,000.00	1.21%	0	\$0.00	NA	\$0.
INTER NATIONAL BANK	1	\$175,750.00	0.57%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$474,989.57	1.54%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,300.00	3.4%	0	\$0.00	NA	\$0.
LAYTON STATE BANK	1	\$353,497.59	1.15%	0	\$0.00	NA	\$0.
MACATAWA BANK, A CORPORATION	1	\$199,153.56	0.65%	0	\$0.00	NA	\$0.
MONUMENT BANK	1	\$219,500.00	0.71%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT INC.	1	\$193,277.10	0.63%	0	\$0.00	NA	\$0.

	NANTAHALA BANK & TRUST COMPANY	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$267,600.00	0.87%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,327,900.00	4.3%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$410,800.00	1.33%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$457,937.13	1.48%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$294,772.42	0.96%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$415,235.19	1.35%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,519.18	0.76%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$611,759.97	1.98%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$209,120.19	0.68%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	27	\$7,358,689.52	23.84%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.
	TEXAS FIRST BANK	1	\$248,963.19	0.81%	0	\$0.00	NA	0	\$0.
	THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$650,400.00	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$242,000.00	0.73%	0	\$0.00	NA	0	\$0.
Total		107	\$30,865,775.87	100%	0	\$0.00			0
3138WBR49	ACADEMY MORTGAGE CORPORATION	4	\$668,126.00	2.08%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$160,810.98	0.5%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,654.97	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$335,938.94	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,950.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$168,352.92	0.52%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$169,600.00	0.53%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$153,700.00	0.48%	0	\$0.00	NA	0	\$0.

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.53%	0	\$0.00	NA	\$0.
APPROVED MORTGAGE CORPORATION	1	\$171,384.10	0.53%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,348.01	0.5%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.48%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$156,655.00	0.49%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	2	\$325,250.00	1.01%	0	\$0.00	NA	\$0.
BANK OF GALESVILLE	1	\$158,100.00	0.49%	0	\$0.00	NA	\$0.
BANK OF LANCASTER	1	\$168,500.00	0.52%	0	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$165,000.00	0.51%	0	\$0.00	NA	\$0.
BAY EQUITY LLC.	1	\$168,750.00	0.52%	0	\$0.00	NA	\$0.
BAYVIEW RESIDENTIAL BROKERAGE	1	\$172,500.00	0.54%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,300.00	0.54%	0	\$0.00	NA	\$0.
CASHCALL INC	1	\$167,303.34	0.52%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$160,997.18	0.5%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$161,088.54	0.5%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.47%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,996.00	0.48%	0	\$0.00	NA	\$0.
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$159,662.87	0.5%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$174,800.00	0.54%	0	\$0.00	NA	\$0.
CORAL MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,100.00	1.02%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,015.90	0.53%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,813.76	0.48%	0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$162,500.00	0.5%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC.	1	\$161,405.00	0.5%	0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC,	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.

	DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,910.00	0.47%	0	\$0.00	NA	\$0.
	FAMILY FIRST FUNDONG, LLC, A LIMITED LIABILITY CORPORATIO	1	\$172,787.28	0.54%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	2	\$322,306.29	1%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$455,325.00	1.41%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,485.00	0.51%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.48%	0	\$0.00	NA	\$0.
	FISHER NATIONAL BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$644,000.00	2%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$159,812.15	0.5%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.52%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$169,900.00	0.53%	0	\$0.00	NA	\$0.
	HARBORONE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	\$0.
	HOMEBANC, NATIONAL ASSOCIATION	1	\$173,901.00	0.54%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$653,145.35	2.03%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$159,812.15	0.5%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$168,000.00	0.52%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$171,000.00	0.53%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FCU	1	\$158,764.08	0.49%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$165,700.00	0.51%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$166,994.41	0.52%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.54%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$160,550.00	0.5%	0	\$0.00	NA	\$0.
	METCALF BANK	1	\$166,250.00	0.52%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	3	\$464,869.39	1.44%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	3	\$504,300.00	1.57%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.53%	0	\$0.00	NA	\$0.

	MORTGAGE FINANCIAL, INC.	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC - COR	1	\$167,250.00	0.52%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$336,425.00	1.05%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$167,250.00	0.52%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$158,133.79	0.49%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$161,250.00	0.5%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$161,796.18	0.5%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$173,790.93	0.54%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,155.00	0.52%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$158,808.95	0.49%	0	\$0.00	NA	0	\$0.
	PARADISE BANK	1	\$163,593.92	0.51%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$162,698.09	0.51%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,900.00	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$328,200.78	1.02%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,302,400.00	4.05%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$153,411.14	0.48%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$316,627.83	0.98%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$169,466.52	0.53%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, LLC	1	\$163,120.00	0.51%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,103.31	1.02%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$330,561.06	1.03%	0	\$0.00	NA	0	\$0.

RESIDENTIAL FINANCE CORPORATION	4	\$650,959.33	2.02%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	4	\$646,112.76	2.01%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$329,142.40	1.02%	0	\$0.00	NA	\$0.
SOUTHWEST FUNDING LP	1	\$155,874.49	0.48%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$149,811.28	0.47%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	14	\$2,282,340.43	7.09%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$151,000.00	0.47%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	1	\$166,500.00	0.52%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,125.00	0.47%	0	\$0.00	NA	\$0.
THE HOME LENDING GROUP LLC	1	\$153,611.72	0.48%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,500.00	0.49%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.52%	0	\$0.00	NA	\$0.
UARK FEDERAL CREDIT UNION	1	\$170,100.00	0.53%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.49%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,850.00	0.48%	0	\$0.00	NA	\$0.
UNITED HERITAGE CREDIT UNION	1	\$156,404.68	0.49%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	22	\$3,599,795.59	11.18%	0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.52%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.51%	0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$488,500.00	1.52%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC	2	\$314,194.00	0.98%	0	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$157,700.00	0.49%	0	\$0.00	NA	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$490,950.00	1.53%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORPORATION	1	\$157,225.00	0.49%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.54%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,850.00	0.49%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$319,377.67	0.99%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,523.75	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,895.64	0.45%	0	\$0.00	NA	0	\$0.
Total		198	\$32,192,855.09	100%	0	\$0.00		0	\$0.
3138WBR56	3RD FED BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$412,846.00	2.69%	0	\$0.00	NA	0	\$0.
	ADVIA CREDIT UNION	1	\$127,458.28	0.83%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$129,500.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$126,400.00	0.82%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$132,398.63	0.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,600.00	1.75%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF GALESVILLE	1	\$132,500.00	0.86%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$543,800.00	3.54%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$521,446.00	3.39%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$281,212.18	1.83%	0	\$0.00	NA	0	\$0.

	CENTRAL TRUST BANK	1	\$129,455.36	0.84%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$133,681.83	0.87%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,680.00	0.94%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,500.00	1.72%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,166.75	4.41%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$135,916.45	0.88%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,600.00	0.97%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$136,700.84	0.89%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,842.62	1.7%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$127,447.25	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,320.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$137,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$127,718.11	0.83%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,200.00	1.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$274,988.26	1.79%	0	\$0.00	NA	0	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$137,785.81	0.9%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$424,753.58	2.76%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$136,800.00	0.89%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$137,750.00	0.9%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.
		3	\$383,511.93	2.5%	0	\$0.00	NA	0	\$0.

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	1	\$127,452.79	0.83%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$268,000.00	1.74%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$409,100.00	2.66%	0	\$0.00	NA	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$289,000.00	1.88%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.86%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.97%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,800.00	0.83%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$289,743.96	1.89%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$126,518.38	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,500.00	2.6%	0	\$0.00	NA	\$0.00
	R BANK	1	\$126,457.06	0.82%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$138,000.00	0.9%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$126,000.00	0.82%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$135,000.00	0.88%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,712.08	0.84%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,900.00	0.83%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$125,577.03	0.82%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	6	\$790,229.80	5.14%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$261,500.00	1.7%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$143,000.00	0.93%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,400.00	0.87%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.87%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.83%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$146,758.03	0.96%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$269,900.00	1.76%	0	\$0.00	NA	\$0.00

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	TSB BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.96%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$146,200.00	0.95%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.86%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0	\$0.
Total		114	\$15,364,929.01	100%	0	\$0.00			0
3138WBR64	ACADEMY MORTGAGE CORPORATION	1	\$154,900.00	1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	1.02%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,580.26	1.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,900.00	6.34%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$162,500.00	1.05%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$173,250.00	1.12%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$168,572.57	1.09%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$309,800.00	2.01%	0	\$0.00	NA	0	\$0.
	BLC COMMUNITY BANK	1	\$172,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$149,365.18	0.97%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$956,400.00	6.2%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$159,329.67	1.03%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$162,600.00	1.05%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$333,600.00	2.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,528.00	1.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$159,500.00	1.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE	1	\$163,000.00	1.06%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$161,500.00	1.05%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$161,000.00	1.04%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$163,730.00	1.06%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$323,983.35	2.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$323,250.00	2.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$170,550.00	1.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	1.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,600.00	1%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$169,294.97	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$157,100.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,500.00	1.13%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$150,400.00	0.97%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$155,000.00	1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$164,800.00	1.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$335,002.64	2.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	1.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	2.18%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.97%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$154,000.00	1%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$153,000.00	0.99%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,284.77	1.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$150,000.00	0.97%	0	\$0.00	NA	\$0.00
	MARKESAN STATE BANK - WAUPUN	1	\$164,000.00	1.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,200.00	1.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$155,000.00	1%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,287.48	1.06%	0	\$0.00	NA	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$172,000.00	1.11%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$165,116.80	1.07%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$325,500.00	2.11%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$152,167.03	0.99%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$145,445.10	0.94%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.
	ROYAL BANKS OF MISSOURI	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,371.57	0.97%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$318,659.30	2.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	7	\$1,101,905.15	7.14%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$161,500.00	1.05%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$166,307.40	1.08%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	1.06%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$341,280.52	2.21%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,368.28	0.95%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$152,100.00	1%	0	\$0.00	NA	0	\$0.
Total		96	\$15,435,480.04	100%	0	\$0.00		0	\$0.
3138WBR72	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,546,441.00	1.53%	0	\$0.00	NA	0	\$0.

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,458.79	0.18%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	2	\$448,400.00	0.44%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE COMPANY, LLC	1	\$215,104.20	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$220,332.43	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$288,500.00	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK & TRUST	1	\$244,625.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.69%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, FSB	1	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICASH	1	\$372,876.41	0.37%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$990,000.00	0.98%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,162.24	0.19%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,014,028.38	1%	0	\$0.00	NA	0	\$0.
BANK OF GALESVILLE	1	\$338,700.00	0.33%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$521,000.00	0.51%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$530,000.00	0.52%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$546,229.80	0.54%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,234,400.00	1.22%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$283,960.00	0.28%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
BENTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	2	\$410,000.00	0.4%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,023,900.00	2.99%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,037,075.00	4.97%	0	\$0.00	NA	\$0.
CASHCALL INC	3	\$1,360,960.63	1.34%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$190,400.00	0.19%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$702,996.00	0.69%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$198,200.00	0.2%	0	\$0.00	NA	\$0.
COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.
COMMUNITY 1ST CREDIT UNION	1	\$190,681.31	0.19%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$421,000.00	0.42%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,670.00	0.43%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$580,900.00	0.57%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,369,259.55	3.33%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	1	\$220,055.20	0.22%	0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$386,500.00	0.38%	0	\$0.00	NA	\$0.
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	2	\$578,250.00	0.57%	0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$354,400.00	0.35%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,100.00	0.25%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.27%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	3	\$712,350.00	0.7%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,800.00	0.54%	0	\$0.00	NA	\$0.
FARMERS INSURANCE GROUP FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,909,827.43	1.89%	0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$848,000.00	0.84%	0	\$0.00	NA	\$0.

FIRST BANK PUERTO RICO	2	\$429,665.59	0.42%	0	\$0.00	NA	\$0.
FIRST CHOICE BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$576,300.00	0.57%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	7	\$1,730,960.55	1.71%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$230,012.45	0.23%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$288,990.00	0.29%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$949,400.00	0.94%	0	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$206,250.00	0.2%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$315,953.00	0.31%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$364,649.00	0.36%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	2	\$609,600.00	0.6%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A.	5	\$1,472,025.13	1.45%	0	\$0.00	NA	\$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$258,400.00	0.26%	0	\$0.00	NA	\$0.
FIRST SOUTHERN BANK	2	\$588,800.00	0.58%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$236,474.39	0.23%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	1	\$287,000.00	0.28%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
FREMONT BANK	4	\$1,290,800.00	1.27%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$686,240.00	0.68%	0	\$0.00	NA	\$0.
GENERATION 5 FINANCIAL SERVICES, LL	1	\$329,600.00	0.33%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$380,797.93	0.38%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$281,500.00	0.28%	0	\$0.00	NA	\$0.
HEARTLAND PREFERRED MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A.	1	\$362,100.00	0.36%	0	\$0.00	NA	\$0.

IBERIABANK MORTGAGE COMPANY	3	\$1,015,666.88	1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$262,859.95	0.26%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	3	\$1,033,000.00	1.02%	0	\$0.00	NA	0	\$0.
JACKSON COUNTY BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.
JAMS-01, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$804,658.69	0.79%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$1,037,582.37	1.02%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$603,250.00	0.6%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$883,000.00	0.87%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK, A STATE BANK	2	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK, A CORPORATION	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	6	\$1,974,541.33	1.95%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$229,174.82	0.23%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$822,000.00	0.81%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	2	\$436,954.28	0.43%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$209,989.90	0.21%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$304,450.00	0.3%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$187,200.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	4	\$1,206,850.00	1.19%	0	\$0.00	NA	0	\$0.
NEW AMERICAN FUNDING	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.

	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$281,762.76	0.28%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$574,618.62	0.57%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$680,428.49	0.67%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	9	\$2,088,998.34	2.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,024,500.00	1.01%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$397,311.37	0.39%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$439,000.00	0.43%	0	\$0.00	NA	0	\$0.
	REACH FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$321,605.17	0.32%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,753,227.00	1.73%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$431,230.48	0.43%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$766,300.00	0.76%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.

	SENTE MORTGAGE, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,645,859.50	2.61%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	1	\$237,600.00	0.23%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	13	\$3,704,842.34	3.66%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$390,000.00	0.39%	0	\$0.00	NA	\$0.
	STATE STREET BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	13	\$4,588,583.56	4.53%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$305,500.00	0.3%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$517,500.00	0.51%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$182,900.00	0.18%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$437,900.00	0.43%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	4	\$1,184,500.00	1.17%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	3	\$811,550.00	0.8%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$351,000.00	0.35%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$501,500.00	0.5%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$284,200.00	0.28%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,500.00	0.32%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	1	\$198,287.56	0.2%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$258,000.00	0.25%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	\$0.

	VALLEY NATIONAL BANK	1	\$315,671.91	0.31%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.19%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,015,950.00	1%	0	\$0.00	NA	\$0.00
	WALDO STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$229,046.14	0.23%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$253,800.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$206,323.00	0.15%	0	\$0.00	NA	\$0.00
Total		365	\$101,258,405.87	100%	0	\$0.00		\$0.00
3138WBR80	1ST UNITED SERVICES CREDIT UNION	1	\$309,582.43	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$495,450.00	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	52	\$14,591,401.00	3.21%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL BANK	1	\$624,676.31	0.14%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$518,300.00	0.11%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,829.00	0.04%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	2	\$645,800.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$370,023.08	0.08%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$179,100.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$408,764.27	0.09%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$302,376.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$623,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$371,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$206,359.03	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$199,742.55	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$293,040.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$281,001.98	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$880,807.71	0.19%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	7	\$1,822,665.00	0.4%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,624,550.00	0.36%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, FSB	1	\$178,200.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,111,800.00	0.24%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK	1	\$232,450.40	0.05%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,900.00	0.12%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$280,629.96	0.06%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
	ANDALUSIA COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	ANDERSON BROTHERS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$199,950.00	0.04%	0	\$0.00	NA	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	2	\$528,653.30	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,188,919.87	0.7%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$622,297.93	0.14%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,071.93	0.09%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$559,820.00	0.12%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC.	3	\$712,913.71	0.16%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$560,700.00	0.12%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$318,339.70	0.07%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$408,500.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$2,706,936.87	0.6%	0	\$0.00	NA	\$0.

	BANK FIRST NATIONAL	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	5	\$1,472,855.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF GALESVILLE	1	\$404,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$436,450.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ST. FRANCISVILLE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$225,250.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$598,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	6	\$2,086,505.00	0.46%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC.	3	\$945,750.00	0.21%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	2	\$658,802.49	0.15%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	2	\$395,200.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$955,753.88	0.21%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	7	\$2,873,166.37	0.63%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,937,776.00	1.75%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$628,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,634,376.00	0.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,608,120.00	1.01%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$244,684.63	0.05%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$822,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL INC., A CALIFORNIA CORPOR	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,705,589.14	0.38%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$596,156.45	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$589,782.50	0.13%	0	\$0.00	NA	0	\$0.

CENTRAL BANK	4	\$1,095,500.00	0.24%	0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,148,200.00	0.25%	0	\$0.00	NA	\$0.
CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$193,325.00	0.04%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	6	\$1,725,100.00	0.38%	0	\$0.00	NA	\$0.
CHASE	1	\$407,220.00	0.09%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,187,640.00	0.92%	0	\$0.00	NA	\$0.
CITIZENS BANK & TRUST COMPANY	2	\$421,800.00	0.09%	0	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,343,738.00	0.52%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$619,476.59	0.14%	0	\$0.00	NA	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$852,405.00	0.19%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	5	\$1,339,655.98	0.29%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,259.84	0.11%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	\$0.
COMMERCIAL TRUST CO.	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.
COMMUNITY BANK	1	\$334,568.78	0.07%	0	\$0.00	NA	\$0.
COMMUNITY BANK MANKATO	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
COMMUNITY FIRST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$256,661.57	0.06%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	3	\$916,000.00	0.2%	0	\$0.00	NA	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$271,633.61	0.06%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$211,727.10	0.05%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.
CORTRUST MORTGAGE, INC	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.

	CREDIT UNION OF NEW JERSEY	1	\$308,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$311,099.03	0.07%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	3	\$726,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK, A CORPORATION	1	\$220,400.00	0.05%	0	\$0.00	NA	0	\$0.
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$999,800.00	0.22%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$445,415.00	0.1%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$654,854.90	0.14%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$215,702.41	0.05%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,264,850.00	0.28%	0	\$0.00	NA	0	\$0.
	DEVELOPER'S MORTGAGE COMPANY	1	\$351,692.00	0.08%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$1,136,300.00	0.25%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$505,348.66	0.11%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,600.00	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,078,220.50	0.68%	0	\$0.00	NA	0	\$0.
	DSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$299,586.68	0.07%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$215,920.00	0.05%	0	\$0.00	NA	0	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$313,236.97	0.07%	0	\$0.00	NA	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$859,405.00	0.19%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$713,080.00	0.16%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,562.35	0.12%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,266.00	0.05%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,800.00	0.05%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	8	\$2,377,776.60	0.52%	0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$207,920.00	0.05%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,025,983.00	1.11%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.
FAMILY FIRST FUNDING, LLC	1	\$416,438.29	0.09%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$306,000.00	0.07%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,092,010.00	0.46%	0	\$0.00	NA	\$0.
FARMERS TRUST & SAVINGS BANK - WILLIAMS B	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	9	\$2,688,099.00	0.59%	0	\$0.00	NA	\$0.
FEDERAL HOME LOAN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,890.87	0.14%	0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,100,727.00	0.24%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$204,155.00	0.04%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$803,327.86	0.18%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$599,500.00	0.13%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,710,850.00	0.82%	0	\$0.00	NA	\$0.
FIRST CHOICE BANK	7	\$1,962,660.00	0.43%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,910,800.00	0.42%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$480,716.13	0.11%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	2	\$519,295.75	0.11%	0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$374,517.29	0.08%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK	4	\$1,178,096.52	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$436,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$537,516.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,266,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,553,730.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$519,797.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$849,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$962,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$699,093.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$197,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$210,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$491,082.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$283,617.45	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,350.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$253,555.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$502,591.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	5	\$1,391,550.00	0.31%	0	\$0.00	NA	0	\$0.00
		7	\$1,891,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$601,550.00	0.13%	0	\$0.00	NA	\$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$232,650.00	0.05%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,494,250.00	0.33%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$202,749.00	0.04%	0	\$0.00	NA	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$177,770.87	0.04%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	2	\$528,050.00	0.12%	0	\$0.00	NA	\$0.
	FREMONT BANK	9	\$2,670,085.42	0.59%	0	\$0.00	NA	\$0.
	FULL SERVICE MORTGAGE	1	\$365,750.00	0.08%	0	\$0.00	NA	\$0.
	FULTON BANK OF NEW JERSEY	1	\$313,000.00	0.07%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	3	\$1,029,000.00	0.23%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$187,150.00	0.04%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,795,248.00	0.4%	0	\$0.00	NA	\$0.
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$257,000.00	0.06%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$337,800.00	0.07%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS,INC	1	\$372,000.00	0.08%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP	1	\$270,750.00	0.06%	0	\$0.00	NA	\$0.
	GMFS LLC	11	\$2,623,996.00	0.58%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK FSA	1	\$223,000.00	0.05%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE	3	\$780,000.00	0.17%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$344,250.00	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	8	\$1,978,225.00	0.44%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$234,341.00	0.05%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	3	\$839,000.00	0.18%	0	\$0.00	NA	\$0.

HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,662.89	0.06%	0	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$380,500.00	0.08%	0	\$0.00	NA	\$0.
HELENA COMMUNITY CREDIT UNION	1	\$271,150.52	0.06%	0	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$358,000.00	0.08%	0	\$0.00	NA	\$0.
HOME BANK	1	\$364,519.35	0.08%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$518,050.00	0.11%	0	\$0.00	NA	\$0.
HOME LOAN ALLIANCE, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$199,000.00	0.04%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,828.00	0.17%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,335,936.07	1.17%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,750.00	0.05%	0	\$0.00	NA	\$0.
HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$242,687.20	0.05%	0	\$0.00	NA	\$0.
HOMEWELL MORTGAGE, INC.	1	\$581,000.00	0.13%	0	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC.	2	\$428,000.00	0.09%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A.	4	\$1,063,900.00	0.23%	0	\$0.00	NA	\$0.
HORIZON BANK, NA	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.
IAPPROVE LENDING	2	\$603,465.80	0.13%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	0.14%	0	\$0.00	NA	\$0.
IC FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,600.00	0.06%	0	\$0.00	NA	\$0.
IMPAC MORTGAGE CORP	1	\$330,016.79	0.07%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	2	\$531,200.00	0.12%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,408.00	0.05%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	3	\$753,750.00	0.17%	0	\$0.00	NA	\$0.
IRON FINANCIAL, INC.	1	\$326,570.45	0.07%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$412,500.00	0.09%	0	\$0.00	NA	\$0.
JAMS-01, INC	1	\$397,525.82	0.09%	0	\$0.00	NA	\$0.

	JEFFERSON BANK OF MISSOURI	1	\$231,350.00	0.05%	0	\$0.00	NA	0	\$0.
	KENT CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	14	\$5,329,204.52	1.17%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	7	\$1,658,280.46	0.37%	0	\$0.00	NA	0	\$0.
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$176,324.24	0.04%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,803,556.71	1.5%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$977,850.00	0.22%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADER BANK	2	\$686,045.35	0.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	1	\$211,707.92	0.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A. A CORPORATION	1	\$247,178.98	0.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	6	\$2,227,600.00	0.49%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,707,968.19	0.38%	0	\$0.00	NA	0	\$0.
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	9	\$2,368,932.55	0.52%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LINCOLN SDA CREDIT UNION	1	\$191,253.49	0.04%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	4	\$958,150.00	0.21%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	2	\$420,619.99	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$857,177.62	0.19%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,708.44	0.09%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$317,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$413,829.79	0.09%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$433,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	14	\$3,799,220.23	0.84%	0	\$0.00	NA	0	\$0.

	MEMBER ADVANTAGE MORTGAGE	1	\$218,700.00	0.05%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,400.00	0.04%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$442,500.00	0.1%	0	\$0.00	NA	0	\$0.
	METROPOLITAN NATIONAL BANK	1	\$181,679.95	0.04%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	8	\$2,514,264.20	0.55%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$611,758.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$482,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$627,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$770,750.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES	1	\$195,741.43	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$269,271.29	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$520,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP INC	1	\$477,384.70	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$466,052.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED, L.L.C.	1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0.
	MOUNT VERNON BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN LAKES MORTGAGE	1	\$397,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$452,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL,INC	1	\$261,250.00	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTIAN WEST FINANCIAL,INC	1	\$413,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	4	\$893,620.60	0.2%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	6	\$2,045,750.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$226,169.00	0.05%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$456,000.00	0.1%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$315,000.00	0.07%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$538,477.67	0.12%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	4	\$1,614,500.00	0.36%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	NFC MORTGAGE COMPANY, LLC	1	\$194,737.33	0.04%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	8	\$2,335,600.00	0.51%	0	\$0.00	NA	\$0.
	NODAWAY VALLEY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,212.10	0.14%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO.	1	\$349,900.00	0.08%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$373,000.00	0.08%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	\$0.
	NUVISION FCU	3	\$1,272,900.00	0.28%	0	\$0.00	NA	\$0.
	NW PLUS CU	1	\$243,200.00	0.05%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	3	\$1,478,800.00	0.33%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,500.00	0.08%	0	\$0.00	NA	\$0.
	OLMSTED NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$579,792.71	0.13%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	7	\$2,434,212.91	0.54%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$628,000.00	0.14%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,200.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$879,836.96	0.19%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	2	\$503,000.00	0.11%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$391,000.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL,	16	\$5,586,538.47	1.23%	0	\$0.00	NA	\$0.

	LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$412,400.00	0.09%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$195,350.00	0.04%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$735,900.00	0.16%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING	2	\$790,447.27	0.17%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	3	\$760,007.00	0.17%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	2	\$552,000.00	0.12%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$207,735.32	0.05%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	11	\$2,931,705.57	0.65%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$204,030.97	0.04%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	3	\$575,200.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$614,006.28	0.14%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	2	\$567,725.21	0.13%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	3	\$663,779.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,407.47	0.04%	0	\$0.00	NA	\$0.
	PIERREMONT MORTGAGE, INC.	1	\$187,341.54	0.04%	0	\$0.00	NA	\$0.
	PINE COUNTRY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$428,700.00	0.09%	0	\$0.00	NA	\$0.
	PINNACLE BANK OF SOUTH CAROLINA	1	\$408,500.00	0.09%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$12,828,984.20	2.82%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$311,589.14	0.07%	0	\$0.00	NA	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$255,155.84	0.06%	0	\$0.00	NA	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC.	2	\$735,000.00	0.16%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$1,961,941.72	0.43%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$378,100.00	0.08%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	15	\$5,441,259.00	1.2%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,916.61	0.05%	0	\$0.00	NA	\$0.
		1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.

	POST COMMUNITY CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$407,600.00	0.09%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$354,390.00	0.08%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$271,641.82	0.06%	0	\$0.00	NA	\$0.
	PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	PREMIER LENDING INC.	1	\$450,419.46	0.1%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	4	\$866,135.00	0.19%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$789,973.90	0.17%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,583.51	0.04%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC.	1	\$416,500.00	0.09%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE FUNDING, INC	2	\$645,051.02	0.14%	0	\$0.00	NA	\$0.
	PROSPERA CREDIT UNION	1	\$254,264.73	0.06%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$176,800.00	0.04%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	42	\$13,754,391.53	3.03%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$726,000.00	0.16%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	2	\$820,013.23	0.18%	0	\$0.00	NA	\$0.
	PS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$223,250.00	0.05%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	2	\$791,080.00	0.17%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$270,000.00	0.06%	0	\$0.00	NA	\$0.
	RED RIVER BANK	1	\$357,737.00	0.08%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$226,737.19	0.05%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	4	\$1,162,500.00	0.26%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$501,600.00	0.11%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$733,304.86	0.16%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$205,650.00	0.05%	0	\$0.00	NA	\$0.

	RICHLAND STATE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.
	RIVER BANK AND TRUST	1	\$259,000.00	0.06%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$302,400.00	0.07%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	2	\$542,665.21	0.12%	0	\$0.00	NA	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$175,275.00	0.04%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,496,470.00	1.21%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	5	\$1,178,154.44	0.26%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	10	\$3,530,000.00	0.78%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.08%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,049,388.77	0.23%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$533,850.00	0.12%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$593,217.78	0.13%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A.	3	\$603,690.53	0.13%	0	\$0.00	NA	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	2	\$426,000.00	0.09%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,750.00	0.06%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,911.34	0.05%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,843,635.23	0.41%	0	\$0.00	NA	\$0.
	SCIENT FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$485,000.00	0.11%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,301.05	0.13%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC.	1	\$201,327.00	0.04%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	5	\$1,487,587.00	0.33%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$8,924,435.62	1.97%	0	\$0.00	NA	\$0.

	SIGNATURE BANK OF ARKANSAS	3	\$806,562.90	0.18%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$205,200.00	0.05%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	2	\$708,531.65	0.16%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$218,400.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	2	\$627,646.38	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHFIRST BANK	1	\$183,757.70	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$399,485.11	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,575.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$741,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$741,400.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	27	\$9,145,510.55	2.01%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$197,200.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$586,800.00	0.13%	0	\$0.00	NA	0	\$0.
	STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	72	\$21,524,237.45	4.74%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STONEHAVEN MORTGAGE INCORPORATED	1	\$288,601.83	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	3	\$796,651.50	0.18%	0	\$0.00	NA	0	\$0.
		1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT CREDIT UNION	4	\$943,550.00	0.21%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$223,250.00	0.05%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION - COR	2	\$723,205.81	0.16%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$753,000.00	0.17%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,844.29	0.09%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$295,724.00	0.07%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	5	\$1,298,131.55	0.29%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	4	\$1,014,748.00	0.22%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	4	\$1,726,500.00	0.38%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,996,743.00	0.44%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$416,463.23	0.09%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF WYOMING	2	\$546,273.00	0.12%	0	\$0.00	NA	\$0.
	THE GREENWOOD'S STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.
	THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$194,487.67	0.04%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,900.00	0.07%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$249,900.00	0.06%	0	\$0.00	NA	\$0.
	THE STATE BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$600,000.00	0.13%	0	\$0.00	NA	\$0.
	THREE RIVERS FCU	1	\$378,000.00	0.08%	0	\$0.00	NA	\$0.
	TIDELANDS BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$222,956.02	0.05%	0	\$0.00	NA	\$0.
	TOPONE MORTGAGE, INC.	1	\$624,138.91	0.14%	0	\$0.00	NA	\$0.

TOTAL MORTGAGE SERVICES, LLC	3	\$1,014,050.00	0.22%	0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,400.00	0.04%	0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$411,435.00	0.09%	0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL	2	\$432,060.00	0.1%	0	\$0.00	NA	\$0.
TRUWEST CREDIT UNION	1	\$273,505.00	0.06%	0	\$0.00	NA	\$0.
UMB BANK, N.A.	2	\$494,000.00	0.11%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$903,400.00	0.2%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,042,475.00	0.45%	0	\$0.00	NA	\$0.
UNION TRUST MORTGAGE CORPORATION	1	\$273,239.71	0.06%	0	\$0.00	NA	\$0.
UNIONBANK,N.A.	2	\$640,278.88	0.14%	0	\$0.00	NA	\$0.
UNITED BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.
UNITED BANK & TRUST	5	\$1,242,400.00	0.27%	0	\$0.00	NA	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$252,651.43	0.06%	0	\$0.00	NA	\$0.
UNITED VALLEY BANK	1	\$179,503.14	0.04%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	53	\$16,233,594.47	3.57%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$625,500.00	0.14%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING CORPORATION	2	\$677,793.00	0.15%	0	\$0.00	NA	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$356,250.00	0.08%	0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,439,179.02	0.32%	0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.
UTAH FIRST FEDERAL CREDIT UNION	1	\$378,052.74	0.08%	0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$274,274.36	0.06%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,880.00	0.06%	0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$685,162.00	0.15%	0	\$0.00	NA	\$0.

	VERITAS FUNDING, LLC	8	\$1,952,585.00	0.43%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,695.58	0.05%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,262,725.00	0.28%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC.	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,150,675.66	1.13%	0	\$0.00	NA	0	\$0.
	WAKEFIELD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, A CORPORATION	1	\$265,134.21	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,321,490.00	0.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$991,950.00	0.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTERN NATIONAL BANK	1	\$231,225.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAAGE, INC.	1	\$368,610.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,079,098.85	0.24%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$591,369.79	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$449,900.00	0.11%	0	\$0.00	NA	0	\$0.
Total		1,565	\$454,145,645.91	100%	0	\$0.00			0
3138WBR98	1ST MIDAMERICA CREDIT UNION	1	\$61,500.00	0.41%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$48,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U.	2	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$103,556.07	0.68%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,869.45	0.92%	0	\$0.00	NA	\$0.
AMERICAN FEDERAL MORTGAGE	1	\$57,700.00	0.38%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK & TRUST	3	\$164,282.22	1.09%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$65,600.00	0.43%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$30,000.00	0.2%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$66,700.00	0.44%	0	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$61,750.00	0.41%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$173,500.00	1.15%	0	\$0.00	NA	\$0.
AUBURNBANK	2	\$122,000.00	0.81%	0	\$0.00	NA	\$0.
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$54,961.63	0.36%	0	\$0.00	NA	\$0.
BANK OF RANTOUL	1	\$74,000.00	0.49%	0	\$0.00	NA	\$0.
BANK OF THE OZARKS	1	\$73,000.00	0.48%	0	\$0.00	NA	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.46%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	1	\$52,000.00	0.34%	0	\$0.00	NA	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	0.46%	0	\$0.00	NA	\$0.
BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.32%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$65,500.00	0.43%	0	\$0.00	NA	\$0.
CAVALIER MORTGAGE GROUP, INC.	1	\$72,000.00	0.48%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$32,860.34	0.22%	0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$65,750.00	0.43%	0	\$0.00	NA	\$0.
CITIZENS & NORTHERN BANK	1	\$56,800.00	0.38%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$52,000.00	0.34%	0	\$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	1	\$81,560.45	0.54%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,450.00	0.49%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF NORTHERN WI	1	\$67,000.00	0.44%	0	\$0.00	NA	\$0.
COMMUNITY BANK, INC.	1	\$40,000.00	0.26%	0	\$0.00	NA	\$0.

COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,600.00	0.27%	0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$69,700.00	0.46%	0	\$0.00	NA	\$0.
CORTRUST MORTGAGE, INC	2	\$160,500.00	1.06%	0	\$0.00	NA	\$0.
CREDIT UNION OF DODGE CITY	1	\$72,495.01	0.48%	0	\$0.00	NA	\$0.
CU MORTGAGE DIRECT	2	\$150,500.00	0.99%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,000.00	0.43%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,550.00	1.19%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$54,000.00	0.36%	0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$72,500.00	0.48%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	3	\$187,550.95	1.24%	0	\$0.00	NA	\$0.
DORT FEDERAL CREDIT UNION	1	\$58,721.28	0.39%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST	2	\$100,000.00	0.66%	0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$124,834.49	0.82%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	2	\$120,000.00	0.79%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$153,500.00	1.01%	0	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,259.10	0.38%	0	\$0.00	NA	\$0.
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$69,605.84	0.46%	0	\$0.00	NA	\$0.
FARMERS SECURITY BANK	1	\$66,710.67	0.44%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$68,800.00	0.45%	0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$56,900.00	0.38%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	1	\$44,650.00	0.29%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	6	\$342,270.30	2.26%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$79,000.00	0.52%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	3	\$182,507.28	1.21%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$113,500.00	0.75%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,650.00	0.7%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$28,500.00	0.19%	0	\$0.00	NA	\$0.
	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.

	FIRST FINANCIAL CREDIT UNION							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,383.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$67,900.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$147,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$49,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$125,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$293,715.01	1.94%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$165,938.49	1.1%	0	\$0.00	NA	\$0.00
	GECU	2	\$77,143.70	0.51%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$78,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$61,500.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,661.42	0.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$53,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$51,775.44	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$79,661.42	0.53%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$84,400.00	0.56%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$52,562.82	0.35%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,714.67	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$224,748.37	1.48%	0	\$0.00	NA	\$0.00

	IMPAC MORTGAGE CORP.	1	\$80,080.00	0.53%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	4	\$243,145.00	1.61%	0	\$0.00	NA	\$0.
	INTERCITY STATE BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$190,385.72	1.26%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$10,700.00	0.07%	0	\$0.00	NA	\$0.
	IUKA STATE BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$66,950.00	0.44%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	6	\$436,205.64	2.88%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$102,464.01	0.68%	0	\$0.00	NA	\$0.
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$82,000.00	0.54%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$68,508.59	0.45%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$82,500.00	0.55%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$53,127.00	0.35%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.5%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$108,730.68	0.72%	0	\$0.00	NA	\$0.
	METRO HEALTH SERVICES FCU	1	\$36,000.00	0.24%	0	\$0.00	NA	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,900.00	0.18%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.43%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$73,000.00	0.48%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$34,400.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$84,000.00	0.55%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$62,506.63	0.41%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.43%	0	\$0.00	NA	\$0.
	NORTHWESTERN BANK	1	\$78,200.00	0.52%	0	\$0.00	NA	\$0.
	NSB BANK - MASON CITY II	1	\$84,000.00	0.55%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$49,600.00	0.33%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	3	\$169,406.19	1.12%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.62%	0	\$0.00	NA	\$0.

	PENTAGON FEDERAL C. U.	4	\$276,489.16	1.83%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF ALABAMA	1	\$70,696.37	0.47%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$23,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$49,781.00	0.33%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PRAIRIE NATIONAL BANK	1	\$68,091.93	0.45%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$218,553.84	1.44%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING LLC	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$74,800.00	0.49%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	2	\$144,450.00	0.95%	0	\$0.00	NA	0	\$0.
	SAVANNA-THOMSON STATE BANK	1	\$51,500.00	0.34%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$98,500.00	0.65%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$224,619.91	1.48%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$71,700.00	0.47%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$79,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$40,425.00	0.27%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$55,035.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$69,697.71	0.46%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF HENNING							
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,450.00	0.54%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$84,000.00	0.55%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	\$0.
	THE STATE BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$107,000.00	0.71%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$37,500.00	0.25%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$185,570.66	1.23%	0	\$0.00	NA	\$0.
	TOTAL MEDIA MANAGEMENT LLC	2	\$143,397.71	0.95%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$33,650.00	0.22%	0	\$0.00	NA	\$0.
	UMB BANK, N.A.	1	\$62,200.00	0.41%	0	\$0.00	NA	\$0.
	UNIONBANK, N.A.	2	\$140,985.82	0.93%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$42,700.00	0.28%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK-MACOMB	1	\$34,000.00	0.22%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$59,800.00	0.4%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$63,600.00	0.42%	0	\$0.00	NA	\$0.
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,800.00	0.49%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,500.00	0.43%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$66,375.00	0.44%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$118,249.14	0.78%	0	\$0.00	NA	\$0.
	WISCONSIN RIVER BANK - SAUK CITY	1	\$57,000.00	0.38%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	\$0.

Total			248	\$15,137,377.13	100%	0	\$0.00		0	\$0.
3138WBS22	ACADEMY MORTGAGE CORPORATION	4	\$1,110,950.00	2.2%	0	\$0.00	NA	0	\$0.	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$295,627.59	0.59%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$215,715.56	0.43%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MTG CORP	2	\$683,000.00	1.35%	0	\$0.00	NA	0	\$0.	
	ARIZONA FEDERAL CREDIT UNION	1	\$211,471.34	0.42%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.	
	AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.	
	BANCORPSOUTH BANK	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.	
	BANK MUTUAL	2	\$355,900.00	0.71%	0	\$0.00	NA	0	\$0.	
	BANK OF THE OZARKS	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.	
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.	
	BAY EQUITY LLC.	1	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.	
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,564.17	0.31%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.	
	C.U. MORTGAGE SERVICES, INC.	2	\$496,500.00	0.98%	0	\$0.00	NA	0	\$0.	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$358,200.00	0.71%	0	\$0.00	NA	0	\$0.	
	CASHCALL INC	1	\$535,294.17	1.06%	0	\$0.00	NA	0	\$0.	
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.	
	CENTENNIAL BANK, A CORPORATION	1	\$156,439.17	0.31%	0	\$0.00	NA	0	\$0.	
	CENTURY LENDING COMPANY	1	\$322,285.00	0.64%	0	\$0.00	NA	0	\$0.	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,250.00	0.59%	0	\$0.00	NA	0	\$0.	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$604,684.00	1.2%	0	\$0.00	NA	0	\$0.	
	CMG MORTGAGE, INC. DBA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.	

	CMG FINANCIA							
	COBALT MORTGAGE, INC.	3	\$1,000,750.00	1.99%	0	\$0.00	NA	\$0.
	COLORADO CAPITAL GROUP, LLC	1	\$319,875.00	0.63%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.
	CROGHAN COLONIAL BANK	1	\$174,375.00	0.35%	0	\$0.00	NA	\$0.
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE, INC.	1	\$179,757.54	0.36%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$227,145.00	0.45%	0	\$0.00	NA	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$243,354.11	0.48%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,607,170.00	3.19%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$366,160.00	0.73%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$973,800.00	1.93%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	2	\$657,000.00	1.3%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$396,000.00	0.79%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$248,800.00	0.49%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,320.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$357,675.00	0.71%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$522,750.00	1.04%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$387,220.00	0.77%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	1	\$164,038.58	0.33%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,850.00	0.4%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$505,000.00	1%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$403,800.00	0.8%	0	\$0.00	NA	\$0.

	GMFS LLC	2	\$512,256.00	1.02%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$701,200.00	1.39%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$917,000.00	1.82%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,683,352.45	5.32%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$463,841.00	0.92%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$215,175.00	0.43%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	2	\$518,250.00	1.03%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$422,450.00	0.84%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN FUNDING	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTH VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.
		5	\$1,250,200.00	2.48%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC.	2	\$455,250.00	0.9%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,915.20	0.55%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$397,749.00	0.79%	0	\$0.00	NA	\$0.
	RANLIFE, INC.	1	\$368,000.00	0.73%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$186,210.00	0.37%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,050.00	1.14%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$446,000.00	0.88%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$185,012.00	0.37%	0	\$0.00	NA	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,200,100.00	2.38%	0	\$0.00	NA	\$0.
	SIKORSKY FINANCIAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$260,698.00	0.52%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$381,646.00	0.76%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	19	\$4,829,113.00	9.58%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,203,600.00	2.39%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$399,461.19	0.79%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
		1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$220,400.00	0.44%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,106,328.80	2.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,405.00	1.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,931.76	0.47%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$413,700.00	0.82%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$337,250.00	0.62%	0	\$0.00	NA	\$0.00
Total		188	\$50,412,365.63	100%	0	\$0.00		0 \$0.00
3138WBS30	360 MORTGAGE GROUP, LLC	1	\$294,900.00	0.57%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,005,336.00	1.95%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$205,200.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,262,405.00	2.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,135.00	1.02%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$188,156.21	0.36%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$276,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,042.81	0.74%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$382,500.00	0.74%	0	\$0.00	NA	\$0.00
	BAY TO BAY LENDING LLC	1	\$372,233.00	0.72%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL, INC	1	\$280,250.00	0.54%	0	\$0.00	NA	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$370,000.00	0.72%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.98%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,369,250.00	2.65%	0	\$0.00	NA	0	\$0.
CASHCALL INC	2	\$640,500.00	1.24%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.
CB & S BANK- AL	1	\$255,558.00	0.49%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	4	\$1,068,004.00	2.07%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,129.79	0.41%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,750.00	0.35%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$763,800.00	1.48%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$192,612.87	0.37%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$181,450.00	0.35%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$185,173.00	0.36%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$534,738.75	1.04%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,567.00	2%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,611.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,690.15	0.49%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,200.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$195,932.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$640,300.00	1.24%	0	\$0.00	NA	0	\$0.

FREMONT BANK	1	\$333,500.00	0.65%	0	\$0.00	NA	\$0.
GMFS LLC	3	\$842,325.00	1.63%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC.	2	\$1,095,608.68	2.12%	0	\$0.00	NA	\$0.
GOLDENWEST FEDERAL CREDIT UNION	1	\$251,230.00	0.49%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,100.00	0.34%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$821,750.00	1.59%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,453.00	0.4%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$360,576.17	0.7%	0	\$0.00	NA	\$0.
HOME BANK	1	\$217,550.00	0.42%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,599,577.15	3.1%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,250.00	0.4%	0	\$0.00	NA	\$0.
HOPEWELL FEDERAL CREDIT UNION	2	\$379,537.69	0.74%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$1,005,050.00	1.95%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$244,126.14	0.47%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$988,500.00	1.91%	0	\$0.00	NA	\$0.
LEGACY HOME LOANS LLC	1	\$194,579.00	0.38%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$308,800.00	0.6%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC.	1	\$329,150.00	0.64%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.46%	0	\$0.00	NA	\$0.
MORTGAGE NOW INC	1	\$336,000.00	0.65%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK	1	\$255,699.44	0.5%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,460.00	0.41%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$212,364.73	0.41%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	4	\$1,278,089.00	2.48%	0	\$0.00	NA	\$0.
NEW FED MORTGAGE CORP	1	\$281,200.00	0.54%	0	\$0.00	NA	\$0.
NFM, INC	1	\$201,400.00	0.39%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$265,905.00	0.52%	0	\$0.00	NA	\$0.
OMNI-FUND, INC.	1	\$370,000.00	0.72%	0	\$0.00	NA	\$0.

	OPES ADVISORS, INC.	1	\$265,300.00	0.51%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$394,500.00	0.76%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$277,400.00	0.54%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,750.00	0.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,700.00	0.6%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$181,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,183,600.00	2.29%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$483,300.00	0.94%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$367,650.00	0.71%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$228,800.00	0.44%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	3	\$855,625.00	1.66%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$402,325.00	0.78%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$801,750.00	1.55%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$183,589.18	0.36%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,650.00	0.42%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,685.72	0.38%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$220,400.00	0.43%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,938,750.00	3.76%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	1	\$302,053.14	0.59%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,729.00	0.59%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	10	\$3,172,660.70	6.14%	0	\$0.00	NA	0	\$0.
	STONEHAVEN MORTGAGE INCORPORATED	1	\$273,738.00	0.53%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING	2	\$686,155.28	1.33%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	1	\$293,662.77	0.57%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE CORPORATION	1	\$240,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$177,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$256,091.92	0.5%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$351,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$212,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$444,490.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,426,089.86	8.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$718,136.00	1.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$257,730.87	0.5%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$561,857.68	1.06%	0	\$0.00	NA	0	\$0.00
Total		183	\$51,630,643.93	100%	0	\$0.00			0
3138WBS48	360 MORTGAGE GROUP, LLC	2	\$426,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,112,545.00	2.21%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,723.34	0.45%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$187,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$264,681.59	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$369,825.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$249,713.24	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,800.00	0.37%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$393,395.00	0.78%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$185,250.00	0.37%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,692.81	0.44%	0	\$0.00	NA	\$0.
	BRIDGEVIEW MORTGAGE CORP.	1	\$202,245.22	0.4%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$481,500.00	0.96%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$529,427.62	1.05%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,250.00	0.38%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$449,250.00	0.89%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$327,750.00	0.65%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$236,250.00	0.47%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC, A CORPORATION.	1	\$186,750.00	0.37%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	6	\$1,756,690.00	3.5%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$194,300.00	0.39%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$309,177.00	0.62%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$558,350.00	1.11%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,067.00	0.57%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,450.00	0.4%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,999.00	0.72%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$376,844.00	0.75%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$735,415.00	1.46%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$347,320.00	0.69%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,400.00	0.39%	0	\$0.00	NA	\$0.

FIRST CHOICE LOAN SERVICES, INC.	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$806,500.00	1.6%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$602,764.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,324.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$211,645.39	0.42%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$902,263.00	1.8%	0	\$0.00	NA	0	\$0.
GMFS LLC	4	\$1,115,555.21	2.22%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,156,100.00	2.3%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING INC	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,609.00	0.67%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,502,496.29	2.99%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,570,704.82	3.13%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,766.38	0.38%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING	1	\$187,269.45	0.37%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP	2	\$473,500.00	0.94%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,008,156.77	2.01%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,400.00	0.43%	0	\$0.00	NA	0	\$0.
LIBERTY NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.
MAQUOKETA STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$244,150.00	0.49%	0	\$0.00	NA	0	\$0.
MCM HOLDINGS INC	1	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.

	MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL INC	1	\$289,350.00	0.58%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,342.00	1.17%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,685.23	0.51%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$221,200.00	0.44%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$178,249.00	0.35%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPOI	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC. - COR	1	\$416,510.43	0.83%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,660,500.00	3.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,372.00	2.12%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,550.00	0.45%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$442,250.00	0.88%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$471,793.53	0.94%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$175,740.00	0.35%	0	\$0.00	NA	0	\$0.
	RMK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$266,050.00	0.53%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,625.00	0.71%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$774,705.00	1.54%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.

	STANDARD PACIFIC MORTGAGE, INC.	1	\$363,492.10	0.72%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	11	\$2,914,900.00	5.8%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$760,875.00	1.51%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC..	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,075.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$694,202.81	1.38%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$1,738,200.00	3.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,350.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,025.34	0.43%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,725.00	0.4%	0	\$0.00	NA	0	\$0.
	VECTRA BANK, A CORPORATION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VOYAGE FEDERAL CU	1	\$188,200.00	0.37%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,405.00	0.4%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$367,547.51	0.73%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$435,896.41	0.86%	0	\$0.00	NA	\$0.
Total		185	\$50,260,831.49	100%	0	\$0.00		0
3138WBS55	1ST MIDAMERICA CREDIT UNION	1	\$37,950.00	0.13%	0	\$0.00	NA	\$0.
	1ST UNITED SERVICES CREDIT UNION	1	\$243,258.12	0.8%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$168,500.00	0.56%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$167,200.00	0.55%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$312,000.00	1.03%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING, INC.	1	\$288,000.00	0.95%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$158,800.00	0.52%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$115,705.44	0.38%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$803,470.93	2.66%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF PUTNAM COUNTY	1	\$63,000.00	0.21%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$273,000.00	0.9%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$67,730.00	0.22%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	\$0.
	BUSEY BANK,	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.
	CAPE COD COOPERATIVE BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$913,680.00	3.02%	0	\$0.00	NA	\$0.
	CASHCALL INC	3	\$655,876.30	2.17%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.

CHEMICAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	1	\$51,218.26	0.17%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	3	\$370,200.00	1.22%	0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$93,264.36	0.31%	0	\$0.00	NA	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.
CU MORTGAGE DIRECT	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$71,500.00	0.24%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$147,350.00	0.49%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,044,600.00	3.45%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	2	\$119,174.91	0.39%	0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.
EMPIRE BANK	1	\$234,000.00	0.77%	0	\$0.00	NA	\$0.
ERIE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$71,000.00	0.23%	0	\$0.00	NA	\$0.
EVERGREEN CREDIT UNION	1	\$69,902.73	0.23%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$85,500.00	0.28%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$162,665.85	0.54%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$49,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	2	\$303,794.07	1%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	4	\$933,000.00	3.08%	0	\$0.00	NA	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
FIRST COMMERCIAL BANK	1	\$124,700.00	0.41%	0	\$0.00	NA	\$0.
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$101,500.00	0.34%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,936.00	0.85%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$250,000.00	0.83%	0	\$0.00	NA	\$0.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	1	\$57,900.00	0.19%	0	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, LLC	2	\$140,475.00	0.46%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$164,800.00	0.54%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A.	1	\$262,400.00	0.87%	0	\$0.00	NA	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$82,450.00	0.27%	0	\$0.00	NA	\$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$608,500.00	2.01%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$95,130.69	0.31%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC.	1	\$63,700.00	0.21%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$36,700.00	0.12%	0	\$0.00	NA	\$0.
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$197,000.00	0.65%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE	1	\$110,800.00	0.37%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$319,500.00	1.06%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,800.00	1.13%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$91,100.00	0.3%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$208,700.00	0.69%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A.	1	\$206,250.00	0.68%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$467,201.00	1.54%	0	\$0.00	NA	\$0.
IC FEDERAL CREDIT UNION	2	\$179,630.00	0.59%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,100.00	0.4%	0	\$0.00	NA	\$0.
ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	3	\$446,250.00	1.47%	0	\$0.00	NA	\$0.
	3	\$1,021,035.25	3.37%	0	\$0.00	NA	\$0.

	KINECTA FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	1	\$65,700.00	0.22%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.74%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$400,000.00	1.32%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$97,360.00	0.32%	0	\$0.00	NA	\$0.
	METCALF BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.
	MID PENN BANK	1	\$101,700.00	0.34%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$169,100.00	0.56%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST CO	1	\$324,000.00	1.07%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA INC	1	\$296,200.00	0.98%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$113,500.00	0.38%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$90,200.00	0.3%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$27,000.00	0.09%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA	\$0.
	NUVISION FCU	3	\$447,550.00	1.48%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$53,314.60	0.18%	0	\$0.00	NA	\$0.
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMP	1	\$234,650.00	0.78%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	2	\$237,602.26	0.79%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$140,250.00	0.46%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$45,750.00	0.15%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	3	\$467,583.37	1.55%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	2	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$275,500.00	0.91%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$257,200.00	0.85%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$344,200.00	1.14%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,620.00	0.27%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,672.95	0.15%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	2	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SOUTHFIRST BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	2	\$162,016.55	0.54%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$136,794.87	0.45%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	3	\$607,400.00	2.01%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,100.00	0.28%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,500.00	0.79%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$152,750.00	0.5%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.57%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$104,515.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$628,469.52	2.08%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$107,641.99	0.36%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	5	\$523,418.24	1.73%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$174,500.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$53,522.08	0.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,500.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,500.00	0.42%	0	\$0.00	NA	\$0.00

	WEBSTER BANK, N.A.	2	\$231,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$71,170.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,256,400.34	100%	0	\$0.00			0
3138WBS63	ACADEMY MORTGAGE CORPORATION	14	\$4,566,146.00	4.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,384.81	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$219,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$728,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,987.08	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$414,232.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$467,742.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$478,074.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$351,310.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,191,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC.	2	\$620,424.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,691,225.30	1.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$608,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,169,608.00	3.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$266,611.50	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,255,300.00	2.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$388,982.06	0.39%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNTY CREDIT UNION OF LYNN	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$577,100.00	0.57%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,300.00	0.28%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$740,490.00	0.74%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,515.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$190,855.00	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SURPREM	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$901,470.00	0.9%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	4	\$1,086,150.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,567,000.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,995.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	2	\$449,500.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,037.42	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$406,110.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST HOME MORTGAGE CORPORATION	1	\$218,405.00	0.22%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$533,000.00	0.53%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,184.59	0.26%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	1	\$273,000.00	0.27%	0	\$0.00	NA	\$0.
FREMONT BANK	3	\$1,465,350.00	1.46%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP	1	\$267,562.95	0.27%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$190,950.00	0.19%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	6	\$1,471,660.00	1.46%	0	\$0.00	NA	\$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,118.94	0.24%	0	\$0.00	NA	\$0.
HIGHTECHLENDING INC	1	\$315,900.00	0.31%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC.	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A.	1	\$188,800.00	0.19%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,947.00	0.32%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,647,825.59	2.63%	0	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A.	1	\$189,050.00	0.19%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,702,270.18	1.69%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$176,225.00	0.18%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,479,400.00	3.46%	0	\$0.00	NA	\$0.
LEADER BANK N.A.	1	\$234,461.35	0.23%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$208,986.73	0.21%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,698.04	0.24%	0	\$0.00	NA	\$0.
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$495,375.96	0.49%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.
MERIDIAN HOME MORTGAGE CORPORATION	1	\$236,000.00	0.23%	1	\$225,954.25	NA	\$0.

MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC.	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$208,737.05	0.21%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	4	\$1,029,666.00	1.02%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	2	\$618,926.00	0.62%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	3	\$1,071,000.00	1.07%	0	\$0.00	NA	\$0.
ON Q FINANCIAL	1	\$324,591.11	0.32%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC.	2	\$945,097.40	0.94%	0	\$0.00	NA	\$0.
OPTION FUNDING, INC.	1	\$382,500.00	0.38%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL - CORRESPON	2	\$526,836.33	0.52%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,247,300.00	1.24%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$670,600.00	0.67%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$369,534.48	0.37%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,960.00	0.22%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	2	\$509,487.18	0.51%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$390,400.00	0.39%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$400,950.00	0.4%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$330,600.00	0.33%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,722,345.52	4.7%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE, INC	1	\$292,631.36	0.29%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE	1	\$507,500.00	0.5%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC.	2	\$526,250.00	0.52%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	10	\$2,793,050.00	2.78%	0	\$0.00	NA	\$0.
PREFERRED LENDING GROUP	1	\$721,000.00	0.72%	0	\$0.00	NA	\$0.

PROSPERITY HOME MORTGAGE, LLC	3	\$963,252.00	0.96%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	6	\$1,703,700.00	1.7%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP.	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$205,700.00	0.2%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$297,933.21	0.3%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
ROCKVILLE BANK	1	\$199,249.00	0.2%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$816,100.00	0.81%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP.	1	\$309,609.97	0.31%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$349,569.65	0.35%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$463,550.00	0.46%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$255,502.00	0.25%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$336,023.33	0.33%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	23	\$7,173,404.70	7.14%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$217,993.77	0.22%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$975,605.00	0.97%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.

	BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING	2	\$595,586.86	0.59%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC.	1	\$269,660.30	0.27%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$545,798.46	0.54%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$206,250.00	0.21%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$203,650.00	0.2%	0	\$0.00	NA	\$0.
	TANDEM MORTGAGE, INC.	1	\$218,225.10	0.22%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.
	THE BANK OF GEORGIA	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
	THE REAL ESTATE MORTGAGE NETWORK	1	\$371,925.00	0.37%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$564,375.00	0.56%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	1	\$368,111.41	0.37%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	14	\$3,596,478.68	3.58%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$275,841.00	0.27%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$853,250.00	0.85%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,440.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	4	\$957,655.00	0.95%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$247,200.00	0.25%	0	\$0.00	NA	\$0.
	USE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A	1	\$392,800.00	0.39%	0	\$0.00	NA	\$0.

	CORPORATION							
	VENTA FINANCIAL GROUP, INC	1	\$224,464.00	0.22%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,400.00	0.4%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$796,932.00	0.79%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS	1	\$297,000.00	0.3%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$588,000.00	0.59%	0	\$0.00	NA	\$0.
	WESLEND FINANCIAL	1	\$254,700.62	0.25%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.
	WILSHIRE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,754.66	0.16%	0	\$0.00	NA	\$0.
Total		348	\$100,509,873.65	100%	1	\$225,954.25		0 \$0.
3138WBS71	ACADEMY MORTGAGE CORPORATION	8	\$922,748.00	1.53%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,400.00	0.19%	0	\$0.00	NA	\$0.
	ALIGN CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,449.62	0.57%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$112,355.18	0.19%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	6	\$705,160.00	1.17%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, FSB	1	\$114,750.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,200.00	0.21%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,875.00	0.58%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	3	\$354,200.00	0.59%	0	\$0.00	NA	\$0.

ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.19%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC.	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,040,537.64	1.73%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$340,570.00	0.56%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$241,100.00	0.4%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$469,550.00	0.78%	0	\$0.00	NA	0	\$0.
BELVOIR FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
BUCKS COUNTY BANK	1	\$111,356.47	0.18%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	2	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.
C2 FINANCIAL CORPORATION	1	\$119,838.35	0.2%	0	\$0.00	NA	0	\$0.
CAPE COD COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$574,650.00	0.95%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$110,177.99	0.18%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	2	\$223,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$121,773.15	0.2%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$242,800.00	0.4%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$457,425.00	0.76%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,190.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE BANK	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,370.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$713,050.00	1.18%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,800.00	0.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$357,347.90	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$1,162,450.00	1.93%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,850.00	0.2%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK AND TRUST	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$230,350.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK - WHITEWATER	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF INDIANA	1	\$113,905.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$119,838.36	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$115,614.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$598,875.00	0.99%	0	\$0.00	NA	0	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CONTINENTAL HOME LOANS INC.	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$110,943.09	0.18%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$118,590.04	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$120,900.00	0.2%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$118,597.14	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,150.00	0.39%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$355,655.00	0.59%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,050.00	0.39%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$121,735.80	0.2%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$118,650.00	0.2%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$223,600.00	0.37%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,605.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$365,353.00	0.61%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$472,450.00	0.78%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.

FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$117,200.00	0.19%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,166,075.00	1.93%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,400.00	0.2%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$114,950.00	0.19%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK & TRUST	1	\$114,846.92	0.19%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK, & TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$119,845.53	0.2%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	3	\$354,250.00	0.59%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$117,182.00	0.19%	0	\$0.00	NA	\$0.
FIDELITY MORTGAGE SERVICES	1	\$114,845.09	0.19%	0	\$0.00	NA	\$0.
FIMI INC.	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST COMPANY	1	\$113,200.00	0.19%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,844.32	0.39%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$113,300.26	0.19%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$237,725.00	0.39%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$231,899.59	0.38%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,500.00	0.2%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$457,816.00	0.76%	0	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.38%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	\$0.
FIRST INDEPENDENT BANK	1	\$111,453.03	0.18%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$117,600.00	0.19%	0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$116,550.00	0.19%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$124,848.00	0.21%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$340,200.00	0.56%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A.	4	\$476,000.00	0.79%	0	\$0.00	NA	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$117,705.00	0.2%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,800.00	0.2%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF FORRST	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.2%	0	\$0.00	NA	\$0.
FIRST TRUST & SAVINGS BANK	2	\$222,400.00	0.37%	0	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	1	\$123,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,575.00	0.59%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,000.00	0.38%	0	\$0.00	NA	\$0.
FIRSTIER BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	3	\$348,625.00	0.58%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
FULTON BANK, N.A.	2	\$233,500.00	0.39%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$452,300.00	0.75%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP	1	\$123,537.10	0.2%	0	\$0.00	NA	\$0.
GMFS LLC	3	\$347,575.00	0.58%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$113,040.00	0.19%	0	\$0.00	NA	\$0.
	1	\$121,600.00	0.2%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HARBOR NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$227,190.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$800,425.00	1.33%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$113,849.88	0.19%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$117,100.00	0.19%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$228,050.00	0.38%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$116,400.00	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$580,775.00	0.96%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,321.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,725.00	0.21%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$110,200.00	0.18%	0	\$0.00	NA	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$587,286.34	0.97%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$120,750.00	0.2%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$348,300.00	0.58%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$226,478.00	0.38%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$356,375.00	0.59%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$117,750.00	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$123,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MCCLAIN BANK	1	\$120,837.01	0.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$113,453.77	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$115,915.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,244.08	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,787.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$338,900.00	0.56%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$116,850.00	0.19%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,650.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$234,100.00	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,025.00	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$590,800.00	0.98%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$114,249.35	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,800.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$124,414.35	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$457,848.30	0.76%	0	\$0.00	NA	\$0.00
	NBT BANK, NA	1	\$115,600.00	0.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$121,443.48	0.2%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,200.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$243,975.00	0.4%	0	\$0.00	NA	\$0.00
	NSB BANK - NORTHWOOD	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	\$0.00
	OHNWARD BANK & TRUST	1	\$120,100.00	0.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK	2	\$229,849.88	0.38%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$123,497.08	0.2%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	2	\$236,404.24	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$228,250.00	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK OF SOUTH CAROLINA	1	\$112,955.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$943,845.00	1.56%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$235,505.00	0.39%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	3	\$364,500.00	0.6%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$357,600.00	0.59%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER COMMUNITY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,186,395.00	1.97%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.19%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$343,000.00	0.57%	0	\$0.00	NA	0	\$0.

	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$120,833.29	0.2%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$121,436.20	0.2%	0	\$0.00	NA	0	\$0.
	ROCKFORD BANK AND TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$232,791.42	0.39%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$220,908.69	0.37%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO., INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$222,351.85	0.37%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,200.00	0.2%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,280.00	0.58%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	21	\$2,461,821.37	4.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$356,200.00	0.59%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$240,400.00	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	1	\$110,757.25	0.18%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	3	\$355,555.00	0.59%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$112,950.00	0.19%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.

	TEUTOPOLIS STATE BANK	1	\$124,776.49	0.21%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNIT	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,150.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$115,425.00	0.19%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$112,575.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$112,300.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$116,100.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$241,090.42	0.4%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$357,600.00	0.59%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$459,700.00	0.76%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$685,740.83	1.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK-MACOB	1	\$119,200.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$116,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$599,876.00	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,800.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$121,750.00	0.2%	0	\$0.00	NA	\$0.00

	VERITAS FUNDING, LLC	4	\$460,828.00	0.76%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$334,339.26	0.55%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$121,550.00	0.19%	0	\$0.00	NA	\$0.00
Total		516	\$60,320,003.40	100%	0	\$0.00		0 \$0.00
3138WBS89	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$472,255.00	1.34%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$118,000.00	0.34%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$111,865.43	0.32%	0	\$0.00	NA	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,498.20	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$580,950.00	1.65%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,125.17	1.35%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,410.00	0.34%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,250.00	0.66%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,354.30	0.34%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$114,450.00	0.32%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$114,900.00	0.33%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$123,256.73	0.35%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.35%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$226,359.07	0.64%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$119,200.00	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$235,600.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,250.00	0.34%	0	\$0.00	NA	\$0.00

	BANK OF QUINCY	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$122,800.00	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,500.00	0.68%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS INC.	1	\$121,807.48	0.35%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$112,058.84	0.32%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$242,666.00	0.69%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC.	1	\$123,644.24	0.35%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$124,080.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,200.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$224,700.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$352,275.00	1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$358,793.00	1.02%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, IN.C	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$112,398.62	0.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE,. INC	1	\$113,905.00	0.32%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,700.00	0.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,165.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$117,800.00	0.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$120,865.38	0.34%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD.	2	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF TEXAS	1	\$118,826.36	0.34%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$239,400.00	0.68%	0	\$0.00	NA	0	\$0.
	DIRECT LENDERS, LLC	1	\$117,800.00	0.33%	0	\$0.00	NA	0	\$0.

EAST BOSTON SAVINGS BANK	1	\$120,650.00	0.34%	0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$119,855.55	0.34%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,473.17	0.66%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,620.00	0.35%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$228,850.00	0.65%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,800.00	0.67%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	2	\$236,075.00	0.67%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$817,065.00	2.32%	0	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,125.00	0.34%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$116,460.00	0.33%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$110,105.00	0.31%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$461,500.00	1.31%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$112,800.00	0.32%	0	\$0.00	NA	\$0.
FIRST COMMERCIAL BANK	1	\$115,900.00	0.33%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,620.00	0.32%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$120,080.00	0.34%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.33%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$113,250.00	0.32%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$344,800.00	0.98%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.66%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORPORAT	1	\$112,800.00	0.32%	0	\$0.00	NA	\$0.
	1	\$116,327.00	0.33%	0	\$0.00	NA	\$0.

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTMERIT BANK, N.A.	1	\$115,500.00	0.33%	0	\$0.00	NA	\$0.
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.
	FRONTIER COMMUNITY CREDIT UNION	1	\$116,800.00	0.33%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	1	\$119,920.00	0.34%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,925.00	0.35%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE INC.	1	\$114,400.00	0.32%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$115,514.22	0.33%	0	\$0.00	NA	\$0.
	HERGET BANK NATIONAL ASSOCIATION	1	\$111,625.00	0.32%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.
	HOMEBANC, NATIONAL ASSOCIATION	1	\$117,851.54	0.33%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$683,692.06	1.94%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,000.00	0.68%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$111,625.00	0.32%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,276.29	0.31%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.34%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$112,670.00	0.32%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	4	\$458,373.00	1.3%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$113,106.56	0.32%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,925.00	0.68%	0	\$0.00	NA	\$0.
		2	\$229,150.00	0.65%	0	\$0.00	NA	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.69%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$349,747.01	0.99%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	\$0.
	MARINE CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$117,000.00	0.33%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$117,800.00	0.33%	0	\$0.00	NA	\$0.
	METCALF BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$115,110.00	0.33%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$242,470.00	0.69%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$113,050.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$113,100.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	3	\$357,600.00	1.02%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,250.00	0.66%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$223,920.00	0.64%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$123,200.00	0.35%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$114,742.48	0.33%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$117,600.00	0.33%	0	\$0.00	NA	\$0.
	NFM CONSULTANTS, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$117,458.70	0.33%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$234,375.00	0.67%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,950.00	0.66%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$121,846.51	0.35%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$245,500.00	0.7%	0	\$0.00	NA	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,855.32	0.33%	0	\$0.00	NA	\$0.
		1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,600.00	0.67%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$233,600.00	0.66%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$115,357.22	0.33%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$121,125.00	0.34%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,858.60	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$361,203.04	1.03%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$243,100.00	0.69%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$114,260.00	0.32%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,350.00	0.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$122,400.00	0.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$120,800.00	0.34%	0	\$0.00	NA	\$0.00
	RICHLAND COUNTY BANK	1	\$117,755.03	0.33%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$116,250.00	0.33%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	\$0.00
	RUSHMORE	1	\$116,762.91	0.33%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$241,347.53	0.69%	0	\$0.00	NA	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$110,500.00	0.31%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,750.00	0.35%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$339,990.00	0.97%	0	\$0.00	NA	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,500.00	0.33%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$124,000.00	0.35%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.
SOUTHWEST FUNDING, LP	2	\$230,588.51	0.65%	0	\$0.00	NA	\$0.
ST.MARY'S BANK	1	\$113,900.00	0.32%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$118,254.42	0.34%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	9	\$1,056,105.00	3%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$365,402.00	1.04%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST	1	\$111,920.00	0.32%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.
SUMMIT FUNDING	1	\$115,857.37	0.33%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC.	3	\$335,600.00	0.95%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,200.00	0.66%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN TREMONT	1	\$118,400.00	0.34%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF MERCERSB	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.
TRIUMPH BANK	1	\$115,754.18	0.33%	0	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,844.27	1.31%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,655.00	0.65%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	10	\$1,161,715.04	3.3%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$588,003.93	1.67%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$236,300.34	0.67%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,900.00	0.35%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	3	\$356,700.00	1.01%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,200.00	0.33%	0	\$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$237,699.50	0.67%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,107.65	0.34%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$241,600.00	0.69%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$115,920.00	0.33%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,864.08	0.32%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$232,650.00	0.66%	0	\$0.00	NA	\$0.
	Unavailable	1	\$119,200.00	0.36%	0	\$0.00	NA	\$0.
Total		301	\$35,223,843.85	100%	0	\$0.00		0\$0.
3138WBS97	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,601.87	0.38%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$106,955.00	0.42%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$90,113.10	0.36%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,500.00	0.36%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$306,835.28	1.22%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.

	ANCHORBANK, FSB	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$467,800.00	1.86%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	2	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$190,250.17	0.76%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$101,800.00	0.4%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,737.43	0.43%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	3	\$308,430.00	1.23%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$286,300.00	1.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$980,200.00	3.89%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$99,518.06	0.4%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$106,665.43	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$106,634.90	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$85,800.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	\$0.
COLLINS STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
COMMERCE NATIONAL BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.
COMMUNITY BANK MANKATO	1	\$94,800.00	0.38%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.
COOSA VALLEY MORTGAGE, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.
CORTRUST MORTGAGE	1	\$107,550.00	0.43%	0	\$0.00	NA	\$0.
CORTRUST MORTGAGE, INC	1	\$98,400.00	0.39%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.75%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$620,564.19	2.47%	0	\$0.00	NA	\$0.
ECU CREDIT UNION	1	\$87,166.33	0.35%	0	\$0.00	NA	\$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,418.95	0.4%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,050.00	0.85%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$88,800.00	0.35%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,101.00	0.78%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,400.00	0.41%	0	\$0.00	NA	\$0.
FARMINGTON BANK	1	\$106,500.00	0.42%	0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$109,900.00	0.44%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$92,325.00	0.37%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	2	\$178,698.58	0.71%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$87,627.57	0.35%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$285,200.00	1.13%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$99,568.16	0.4%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,250.00	0.43%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$196,200.00	0.78%	0	\$0.00	NA	\$0.
	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,600.00	0.37%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,100.00	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WASECA	1	\$85,606.28	0.34%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$96,750.00	0.38%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,500.00	0.4%	0	\$0.00	NA	\$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$95,581.04	0.38%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A.	1	\$102,300.00	0.41%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$207,920.00	0.83%	0	\$0.00	NA	\$0.
	GECU	1	\$107,600.00	0.43%	0	\$0.00	NA	\$0.
	GEORGIA COMMERCE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	\$102,075.07	0.41%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE	1	\$100,300.00	0.4%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$93,100.00	0.37%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$106,100.00	0.42%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$99,920.00	0.4%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	2	\$206,000.00	0.82%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$95,950.00	0.38%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.37%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
		2	\$171,550.00	0.68%	0	\$0.00	NA	\$0.

	JAMES B. NUTTER & COMPANY							
	KENTLAND BANK	2	\$175,000.00	0.7%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$202,398.79	0.8%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.
	LIBERTY BANK & TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$90,400.00	0.36%	0	\$0.00	NA	\$0.
	LONE STAR NATIONAL BANK	1	\$105,610.00	0.42%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$94,650.00	0.38%	0	\$0.00	NA	\$0.
	MARINE CREDIT UNION	1	\$93,575.00	0.37%	0	\$0.00	NA	\$0.
	MBA MORTGAGE SERVICES, INC.	1	\$107,776.13	0.43%	0	\$0.00	NA	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$98,990.75	0.39%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$93,500.00	0.37%	0	\$0.00	NA	\$0.
	MOUNT VERNON BANK	1	\$108,100.00	0.43%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.4%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$192,412.21	0.76%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$285,950.00	1.14%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$106,300.00	0.42%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,600.00	0.42%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.
	NEW AMERICAN FUNDING	1	\$96,900.00	0.38%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,000.00	0.77%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$104,250.00	0.41%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$108,455.81	0.43%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	2	\$213,388.42	0.85%	0	\$0.00	NA	\$0.
		1	\$96,750.00	0.38%	0	\$0.00	NA	\$0.

	ORNL FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$197,700.00	0.79%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$205,000.00	0.81%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$107,400.00	0.43%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U.	1	\$104,109.94	0.41%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	1	\$89,500.00	0.36%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$294,115.49	1.17%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$95,201.00	0.38%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	2	\$186,400.00	0.74%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,000.00	0.4%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$191,000.00	0.76%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$105,700.00	0.42%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.
	RIVER CITIES BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	0.44%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,250.00	0.43%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$191,080.00	0.76%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
	SANBORN CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.

	SANTANDER BANK, N.A.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$202,760.00	0.81%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,700.00	0.77%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,581.04	0.4%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.
	SKY FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	3	\$303,870.26	1.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$305,500.00	1.21%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$195,500.00	0.78%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARMi	1	\$101,119.00	0.4%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$90,370.00	0.36%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,080.00	0.43%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$380,442.21	1.51%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A.	3	\$299,512.25	1.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$88,498.72	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,592.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.

	UTAH FIRST FEDERAL CREDIT UNION	1	\$99,585.28	0.4%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$106,250.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$101,178.64	0.4%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.
Total		257	\$25,172,239.84	100%	0	\$0.00		0	\$0.
3138WBSA4	ADVISORS CORRESPONDENT	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	3	\$823,980.17	0.82%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,895.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$347,750.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.37%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$315,875.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$284,777.33	0.28%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	3	\$669,600.00	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$495,992.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL,F.S.B.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.

	BAY EQUITY LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC.	1	\$286,000.00	0.28%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$249,600.00	0.25%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$614,158.88	0.61%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,600.00	0.2%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,716,745.00	3.68%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.
	CASHCALL INC	8	\$2,671,485.04	2.65%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$973,426.76	0.96%	0	\$0.00	NA	\$0.
	CENTRAL COAST LENDING INC	1	\$405,000.00	0.4%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$834,489.00	0.83%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,300.00	0.25%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$297,682.00	0.29%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$455,862.38	0.45%	0	\$0.00	NA	\$0.
	COMMUNITY AMERICA CREDIT UNION	1	\$207,020.14	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	0.24%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$366,000.00	0.36%	0	\$0.00	NA	\$0.
	CROSS KEYS BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,275.00	0.21%	0	\$0.00	NA	\$0.

	DEERE EMPLOYEES CREDIT UNION	1	\$183,221.29	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$581,400.00	0.58%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,768,800.00	1.75%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$319,428.55	0.32%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$900,285.00	0.89%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,783,487.05	1.77%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FC LENDING, LTD.	1	\$216,347.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,340,000.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$610,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,099,800.00	2.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,878.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$711,000.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$579,250.00	0.57%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$372,400.00	0.37%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$201,227.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$721,000.00	0.71%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$459,000.00	0.45%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A.	1	\$257,300.00	0.25%	0	\$0.00	NA	\$0.
	FNB BANK	1	\$199,200.00	0.2%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$609,510.00	0.6%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,967.36	0.24%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$393,000.00	0.39%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	HIAWATHA BANK AND TRUST CO	1	\$214,420.04	0.21%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$758,500.00	0.75%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.
		1	\$249,500.00	0.25%	0	\$0.00	NA	\$0.

	HOMEWOOD MORTGAGE, LLC							
	HORIZON BANK, N.A.	3	\$931,700.00	0.92%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$753,675.00	0.75%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	\$0.
	IMPAC MORTGAGE CORP.	3	\$1,377,000.00	1.36%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$224,200.00	0.22%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$218,900.00	0.22%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	12	\$3,542,080.31	3.51%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$241,245.33	0.24%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$740,000.00	0.73%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,514,200.00	1.5%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$278,350.00	0.28%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.34%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	3	\$643,546.33	0.64%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	2	\$548,000.00	0.54%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,334.76	0.67%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	4	\$812,581.00	0.81%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$330,250.00	0.33%	0	\$0.00	NA	\$0.
	MIDSOUTH MORTGAGE-DOTHAN	1	\$346,400.00	0.34%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	4	\$1,342,850.00	1.33%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	5	\$1,243,500.00	1.23%	0	\$0.00	NA	\$0.
	MORTGAGE NOW INC	1	\$219,068.93	0.22%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,682.32	0.23%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$366,500.00	0.36%	0	\$0.00	NA	\$0.

	MOVEMENT MORTGAGE	3	\$992,822.18	0.98%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$389,900.00	0.39%	0	\$0.00	NA	0	\$0.
	NW PLUS CU	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	OCMBC, INC.	1	\$279,805.00	0.28%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$816,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,047,700.00	1.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,805.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$183,798.00	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	3	\$798,000.00	0.79%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	3	\$884,128.00	0.88%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$337,800.00	0.33%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$229,713.73	0.23%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	3	\$799,500.00	0.79%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	3	\$861,070.00	0.85%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	2	\$617,600.00	0.61%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,876,319.00	4.83%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$740,138.98	0.73%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	3	\$767,200.00	0.76%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	2	\$754,737.00	0.75%	0	\$0.00	NA	0	\$0.
	SHELBY COUNTY STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$776,328.47	0.77%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	11	\$2,921,106.66	2.89%	0	\$0.00	NA	0	\$0.
	STERLING BANK & TRUST, F.S.B.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$477,687.02	0.47%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TIMBERWOOD BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$588,000.00	0.58%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.

	UNION							
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,444.48	0.23%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A.	2	\$726,786.59	0.72%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$224,500.00	0.22%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$514,000.00	0.51%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$601,100.00	0.6%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0.
	UTAH FIRST FEDERAL CREDIT UNION	1	\$185,121.16	0.18%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$182,233.31	0.18%	0	\$0.00	NA	\$0.
	VALLEY STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,500.00	0.38%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,500.00	0.28%	0	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$470,000.00	0.47%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	\$0.
	WEST TOWN SAVINGS BANK	1	\$279,063.94	0.28%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.26%	0	\$0.00	NA	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,790.36	0.24%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.
	Unavailable	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.
Total		374	\$100,913,964.90	100%	0	\$0.00		0 \$0.
3138WBSB2	ACADEMY MORTGAGE CORPORATION	2	\$240,775.00	0.96%	0	\$0.00	NA	\$0.
	ACE MORTGAGE, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,697.57	0.42%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,517.53	0.45%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$123,500.00	0.49%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$119,088.70	0.47%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,938.42	0.94%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$688,342.70	2.74%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$110,700.00	0.44%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
	BARRE SAVINGS BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$124,570.14	0.5%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$111,200.00	0.44%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$111,150.00	0.44%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.
	BUSEY BANK,	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,419,800.00	5.64%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$352,400.00	1.4%	0	\$0.00	NA	\$0.
CASHCALL INC	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
CESSNA EMPLOYEES CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	1	\$113,259.35	0.45%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$122,000.00	0.48%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$340,256.62	1.35%	0	\$0.00	NA	\$0.
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF TRENTON	1	\$113,500.00	0.45%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$115,876.25	0.46%	0	\$0.00	NA	\$0.
CORNERSTONE BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.
CS FINANCIAL, INC., A COPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,756.00	0.92%	0	\$0.00	NA	\$0.
DAKOTA WEST CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$115,500.00	0.46%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$477,900.00	1.9%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	1	\$122,966.68	0.49%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
EECU	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.
EMPOWER CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$471,600.00	1.87%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC., DBA	1	\$116,494.75	0.46%	0	\$0.00	NA	\$0.
	1	\$115,819.67	0.46%	0	\$0.00	NA	\$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
FIRST BANK	2	\$243,620.00	0.97%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$235,400.00	0.94%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$109,339.15	0.43%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$237,600.00	0.94%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$111,028.11	0.44%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,350.00	0.44%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$352,141.11	1.4%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.94%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,250.00	0.49%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.49%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$113,600.00	0.45%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,900.00	0.48%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,400.00	0.49%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$118,927.86	0.47%	0	\$0.00	NA	\$0.
GECU	1	\$113,454.41	0.45%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$225,000.00	0.89%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,500.00	0.47%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY	1	\$111,320.00	0.44%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC.	1	\$111,639.80	0.44%	0	\$0.00	NA	\$0.

	HOMEWISSE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
	HORIZON CREDIT UNION CORPORATION	2	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$119,492.14	0.47%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$232,380.00	0.92%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$122,455.00	0.49%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$224,066.88	0.89%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,500.00	0.47%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$120,338.13	0.48%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$122,982.59	0.49%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$120,880.00	0.48%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$112,600.00	0.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$122,783.43	0.49%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NW PLUS CU	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NXT BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.
	OCMBC INC	1	\$122,720.70	0.49%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$246,331.00	0.98%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$110,530.23	0.44%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PENTAGON FEDERAL C. U.	2	\$240,905.37	0.96%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,650.00	0.5%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,705.00	0.49%	0	\$0.00	NA	\$0.
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.49%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$113,088.60	0.45%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$124,500.00	0.49%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$242,280.00	0.96%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	2	\$225,000.00	0.89%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$236,629.63	0.94%	0	\$0.00	NA	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.
	PROGRESSIVE BANK	2	\$237,695.19	0.94%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$480,136.00	1.91%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO., INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,500.00	0.46%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$124,000.00	0.49%	0	\$0.00	NA	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$113,400.00	0.45%	0	\$0.00	NA	\$0.
	SEMPER HOME LOANS INC	1	\$122,280.29	0.49%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,509.83	0.46%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$117,000.00	0.46%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	9	\$1,058,197.33	4.21%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.

SUSQUEHANNA BANK	2	\$228,200.00	0.91%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	1	\$115,800.00	0.46%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.
TOTAL MEDIA MANAGEMENT LLC	1	\$118,983.96	0.47%	0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,500.00	0.93%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,500.00	0.47%	0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC	2	\$226,000.00	0.9%	0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.
VILLAGE MORTGAGE	1	\$116,500.00	0.46%	0	\$0.00	NA	\$0.
VOYAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.
WASHINGTON STATE BANK, A CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.
WEST MILTON STATE BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,500.00	0.45%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,023.89	0.45%	0	\$0.00	NA	\$0.
WOOD & HUSTON BANK	1	\$113,807.00	0.45%	0	\$0.00	NA	\$0.
WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.
Unavailable	1	\$112,531.37	0.45%	0	\$0.00	NA	\$0.

Total			215	\$25,164,463.38	100%	0	\$0.00		0	\$0.
3138WBSC0	ACADEMY MORTGAGE CORPORATION	3	\$584,645.00	1.16%	0	\$0.00	NA	0	\$0.	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.	
	AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.	
	AMERITRUST MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,440.29	0.36%	0	\$0.00	NA	0	\$0.	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.	
	BANK OF ENGLAND	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.	
	BANK OF THE JAMES	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.	
	BANK SNB, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.	
	BAY EQUITY LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.	
	BELL STATE BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.	
	BEST CAPITAL FUNDING	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.	
	BETHPAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,075,900.00	4.11%	0	\$0.00	NA	0	\$0.	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$575,810.00	1.14%	0	\$0.00	NA	0	\$0.	
	CARROLLTON BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.	
	CASHCALL INC	3	\$1,202,432.18	2.38%	0	\$0.00	NA	0	\$0.	
	CENDERA FUNDING, INC.	1	\$184,288.00	0.37%	0	\$0.00	NA	0	\$0.	
	CENTRAL BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.	
	CENTRUE BANK	1	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$657,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,901,060.00	3.77%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF TEXAS	2	\$561,269.34	1.11%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,850.00	0.37%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,783,150.00	7.5%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$909,000.00	1.8%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,057.00	0.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$349,464.00	0.69%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,300.00	1.5%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,729.27	0.36%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	3	\$833,500.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	3	\$973,750.00	1.93%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$633,428.92	1.26%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$489,120.00	0.97%	0	\$0.00	NA	0	\$0.

FIRST UNITED BANK AND TRUST COMPANY	1	\$299,900.00	0.59%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$253,056.00	0.5%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$227,035.07	0.45%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$542,100.00	1.07%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$525,800.00	1.04%	0	\$0.00	NA	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.
IC FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,555,591.90	5.07%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.
LUANA SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.
M/I FINANCIAL, LLC	2	\$512,100.00	1.02%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	2	\$417,516.00	0.83%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$565,600.00	1.12%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	2	\$731,000.00	1.45%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$485,700.00	0.96%	0	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$189,600.00	0.38%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$680,750.00	1.35%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$231,200.00	0.46%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$880,000.00	1.74%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$401,600.00	0.8%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$235,125.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,300.00	1.57%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$636,000.00	1.26%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$350,260.00	0.69%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$694,240.54	1.38%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$452,150.00	0.9%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$289,500.00	0.57%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	8	\$1,881,471.06	3.73%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$179,253.50	0.36%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,735.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$392,600.00	0.78%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,283.00	0.97%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00

		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$196,265.85	0.39%	0	\$0.00	NA	0 \$0.
		YADKIN BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0 \$0.
		Unavailable	1	\$230,000.00	0.42%	0	\$0.00	NA	0 \$0.
Total			187	\$50,452,446.92	100%	0	\$0.00		0 \$0.
3138WBSD8		ABBEVILLE BUILDING & LOAN	3	\$650,200.00	0.52%	0	\$0.00	NA	0 \$0.