

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 61 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XTQ73		AVEX FUNDING CORPORATION	1	\$264,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$189,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	40	\$8,739,276.39	68.7%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$247,600.00	1.95%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$590,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,720.00	2.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	3	\$561,950.00	4.42%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$414,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$378,359.03	2.97%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$892,123.08	7.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,720,028.50	100%	0	\$0.00		0	\$0.00
3138XTQ81		AVEX FUNDING CORPORATION	1	\$186,240.11	8.36%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$174,288.88	7.82%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	6	\$1,240,582.00	55.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$227,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$399,636.11	17.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,747.10	100%	0	\$0.00		0	\$0.00
3138XTQQ1		ACADEMY MORTGAGE CORP	1	\$94,375.56	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$107,864.12	1.1%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$508,738.70	5.19%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$482,275.01	4.92%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$452,936.35	4.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	71	\$6,903,746.44	70.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$87,778.13	0.9%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC.	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$87,389.91	0.89%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$194,022.03	1.98%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,678.17	0.98%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,994.72	1.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$180,852.65	1.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,255.29	1.98%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$102,921.47	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$107,454.06	1.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,801,282.61	100%	0	\$0.00		0	\$0.00
3138XTQR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$120,798.09	3.02%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,758.47	2.99%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$112,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$111,010.16	2.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	25	\$2,946,403.56	73.68%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$120,487.48	3.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$118,350.91	2.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$112,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$119,968.88	3%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$117,420.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,998,997.55	100%	0	\$0.00		0	\$0.00
3138XTQS7	CERTUSBANK, N.A.	1	\$142,618.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	38	\$5,229,351.70	79.14%	0	\$0.00	NA	0	\$0.00
		1	\$147,550.98	2.23%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.								
	GEORGETOWN MORTGAGE LLC	1	\$133,612.27	2.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,019.83	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$143,806.03	2.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$147,626.85	2.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$139,936.25	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,956.36	1.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$125,841.47	1.9%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,081.32	1.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,607,401.06	100%	0	\$0.00		0	\$0.00
3138XTQT5	ALL WESTERN MORTGAGE, INC.	1	\$171,783.60	1.75%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$171,768.31	1.75%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$162,195.67	1.65%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	44	\$7,193,661.84	73.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$159,784.47	1.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,768.31	1.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$343,336.90	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$318,834.03	3.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$324,368.46	3.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,210.77	1.53%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$155,578.95	1.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,393.27	1.63%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$167,773.70	1.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$163,779.09	1.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,815,237.37	100%	0	\$0.00		0	\$0.00
3138XTQU2	CITIBANK,N.A.	7	\$1,445,693.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,445,693.35	100%	0	\$0.00		0	\$0.00

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3138XTQW8		CITIBANK,N.A.	18	\$5,162,698.22	74.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$318,289.30	4.62%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$286,988.48	4.16%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$448,435.09	6.51%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$674,174.56	9.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,890,585.65	100%	0	\$0.00		0	\$0.00
3138XTQX6		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$322,602.85	0.74%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$487,386.03	1.12%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$966,276.86	2.22%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$322,094.25	0.74%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$623,200.97	1.43%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$507,360.87	1.17%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	84	\$20,107,774.33	46.26%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$298,873.50	0.69%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$438,367.77	1.01%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC.	1	\$239,698.05	0.55%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$224,866.73	0.52%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.48%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$532,978.35	1.23%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$407,486.68	0.94%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	2	\$451,431.32	1.04%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	2	\$742,564.58	1.71%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,746.93	1.14%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$284,657.56	0.65%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	4	\$1,372,930.94	3.16%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,476.62	0.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE	1	\$396,738.65	0.91%	0	\$0.00	NA	0	\$0.00

	INC.								
	MORTGAGE MASTER, INC.	1	\$264,666.59	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$302,119.42	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,596,097.94	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE LLC	2	\$719,680.90	1.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$561,697.41	1.29%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$386,535.00	0.89%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$602,603.68	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$282,923.81	0.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$433,728.10	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,857,743.75	4.27%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$190,754.14	0.44%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	3	\$1,232,297.63	2.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	12	\$3,309,187.56	7.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$465,413.70	1.07%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		159	\$43,468,701.77	100%	0	\$0.00		0	\$0.00
3138XTQY4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$198,096.53	3.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$213,487.39	3.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$65,461.70	1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$54,430.80	0.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	84	\$5,468,330.58	83.8%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$71,809.54	1.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$58,424.70	0.9%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$68,607.46	1.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$134,095.09	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$69,911.93	1.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$44,939.38	0.69%	0	\$0.00	NA	0	\$0.00

		UNITED FIDELITY FUNDING CORP.	1	\$77,901.87	1.2%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,525,496.97	100%	0	\$0.00		0	\$0.00
3138XTQZ1		AMERICAN INTERNET MORTGAGE, INC.	1	\$61,997.04	2.75%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$45,427.15	2.02%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	31	\$1,882,080.06	83.54%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$68,819.21	3.05%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,723.68	3.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$64,470.86	2.86%	0	\$0.00	NA	0	\$0.00
		NFM, INC.	1	\$62,447.81	2.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,252,965.81	100%	0	\$0.00		0	\$0.00
3138XTRA5		CITIBANK,N.A.	33	\$7,307,450.00	96.44%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$270,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,577,450.00	100%	0	\$0.00		0	\$0.00
3138XTRB3		CAPSTONE LENDING CORP	1	\$255,000.00	12.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	4	\$747,950.00	37.72%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$980,000.00	49.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,982,950.00	100%	0	\$0.00		0	\$0.00
3138XTW27		BANK OF AMERICA, N.A.	6	\$1,384,267.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,384,267.15	100%	0	\$0.00		0	\$0.00
3138XTW43		BANK OF AMERICA, N.A.	22	\$2,139,263.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,139,263.31	100%	0	\$0.00		0	\$0.00
3138XTW50		BANK OF AMERICA, N.A.	11	\$2,668,588.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,668,588.92	100%	0	\$0.00		0	\$0.00
3138XTW68		BANK OF AMERICA, N.A.	9	\$1,933,820.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,933,820.40	100%	0	\$0.00		0	\$0.00
3138XTW76		BANK OF AMERICA, N.A.	36	\$2,274,858.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,274,858.89	100%	0	\$0.00		0	\$0.00
3138XTW84		BANK OF AMERICA, N.A.	8	\$1,523,885.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,523,885.96	100%	0	\$0.00		0	\$0.00
3138XTW92		BANK OF AMERICA, N.A.	19	\$2,513,923.43	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,513,923.43	100%	0	\$0.00		0	\$0.00
3138XTWL5	BANK OF AMERICA, N.A.		30	\$3,517,148.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,517,148.53	100%	0	\$0.00		0	\$0.00
3138XTWM3	BANK OF AMERICA, N.A.		29	\$7,764,309.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,764,309.03	100%	0	\$0.00		0	\$0.00
3138XTWN1	BANK OF AMERICA, N.A.		12	\$2,187,660.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,187,660.97	100%	0	\$0.00		0	\$0.00
3138XTWP6	BANK OF AMERICA, N.A.		10	\$1,757,974.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,757,974.09	100%	0	\$0.00		0	\$0.00
3138XTWQ4	BANK OF AMERICA, N.A.		11	\$1,503,606.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,606.78	100%	0	\$0.00		0	\$0.00
3138XTWR2	BANK OF AMERICA, N.A.		70	\$9,634,222.03	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,634,222.03	100%	0	\$0.00		0	\$0.00
3138XTWS0	BANK OF AMERICA, N.A.		23	\$2,684,049.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,684,049.13	100%	0	\$0.00		0	\$0.00
3138XTWT8	BANK OF AMERICA, N.A.		20	\$2,703,437.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,703,437.62	100%	0	\$0.00		0	\$0.00
3138XTWU5	BANK OF AMERICA, N.A.		28	\$2,712,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,712,741.00	100%	0	\$0.00		0	\$0.00
3138XTWV3	BANK OF AMERICA, N.A.		35	\$4,119,282.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,119,282.14	100%	0	\$0.00		0	\$0.00
3138XTWW1	BANK OF AMERICA, N.A.		86	\$4,821,151.27	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,821,151.27	100%	0	\$0.00		0	\$0.00
3138XTWX9	BANK OF AMERICA, N.A.		112	\$10,844,357.09	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,844,357.09	100%	0	\$0.00		0	\$0.00
3138XTWY7	BANK OF AMERICA, N.A.		123	\$7,292,364.22	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,292,364.22	100%	0	\$0.00		0	\$0.00
3138XTWZ4	BANK OF AMERICA, N.A.		21	\$3,345,780.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,345,780.66	100%	0	\$0.00		0	\$0.00
3138XTX42	BANK OF AMERICA, N.A.		29	\$3,725,400.08	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,725,400.08	100%	0	\$0.00		0	\$0.00
3138XTX59	BANK OF AMERICA, N.A.		23	\$2,225,683.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,225,683.04	100%	0	\$0.00		0	\$0.00
3138XTX67	BANK OF AMERICA, N.A.		27	\$1,800,384.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,800,384.37	100%	0	\$0.00		0	\$0.00
3138XTX75	BANK OF AMERICA, N.A.		11	\$1,074,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,752.00	100%	0	\$0.00		0	\$0.00
3138XTX91	BANK OF AMERICA, N.A.		29	\$2,753,071.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,753,071.57	100%	0	\$0.00		0	\$0.00
3138XTXA8	BANK OF AMERICA, N.A.		41	\$5,656,153.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,656,153.76	100%	0	\$0.00		0	\$0.00
3138XTXB6	BANK OF AMERICA, N.A.		8	\$2,018,195.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,018,195.38	100%	0	\$0.00		0	\$0.00
3138XTXC4	BANK OF AMERICA, N.A.		40	\$2,613,282.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,613,282.55	100%	0	\$0.00		0	\$0.00
3138XTXD2	BANK OF AMERICA, N.A.		6	\$1,582,925.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,582,925.06	100%	0	\$0.00		0	\$0.00
3138XTXE0	BANK OF AMERICA, N.A.		83	\$5,528,900.81	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,528,900.81	100%	0	\$0.00		0	\$0.00
3138XTXF7	BANK OF AMERICA, N.A.		48	\$12,788,524.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,788,524.38	100%	0	\$0.00		0	\$0.00
3138XTXG5	BANK OF AMERICA, N.A.		28	\$4,654,161.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,654,161.27	100%	0	\$0.00		0	\$0.00
3138XTXH3	BANK OF AMERICA, N.A.		4	\$1,481,794.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,481,794.93	100%	0	\$0.00		0	\$0.00
3138XTXJ9	BANK OF AMERICA, N.A.		76	\$20,446,927.80	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,446,927.80	100%	0	\$0.00		0	\$0.00
3138XTXK6	BANK OF AMERICA, N.A.		90	\$8,787,980.30	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,787,980.30	100%	0	\$0.00		0	\$0.00
3138XTXL4	BANK OF AMERICA, N.A.		9	\$1,145,597.29	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,145,597.29	100%	0	\$0.00		0	\$0.00
3138XTXM2	BANK OF AMERICA, N.A.		26	\$4,224,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,224,117.34	100%	0	\$0.00		0	\$0.00
3138XTXN0	BANK OF AMERICA, N.A.		11	\$2,783,269.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,783,269.39	100%	0	\$0.00		0	\$0.00
3138XTXP5	BANK OF AMERICA, N.A.		70	\$18,843,811.52	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,843,811.52	100%	0	\$0.00		0	\$0.00
3138XTXQ3	BANK OF AMERICA, N.A.		27	\$3,158,235.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,158,235.26	100%	0	\$0.00		0	\$0.00
3138XTXR1	BANK OF AMERICA, N.A.		41	\$4,011,484.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,011,484.81	100%	0	\$0.00		0	\$0.00
3138XTYA7	BANK OF AMERICA, N.A.		5	\$1,048,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,266.00	100%	0	\$0.00		0	\$0.00
3138XTYB5	BANK OF AMERICA, N.A.		30	\$4,199,617.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,199,617.05	100%	0	\$0.00		0	\$0.00
3138XTYD1	BANK OF AMERICA, N.A.		11	\$1,436,102.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,102.66	100%	0	\$0.00		0	\$0.00
3138XTYE9	BANK OF AMERICA, N.A.		21	\$4,433,269.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,433,269.33	100%	0	\$0.00		0	\$0.00
3138XTYF6	BANK OF AMERICA, N.A.		23	\$3,559,650.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,559,650.42	100%	0	\$0.00		0	\$0.00
3138XTYG4	BANK OF AMERICA, N.A.		11	\$2,346,998.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,346,998.89	100%	0	\$0.00		0	\$0.00
3138XTYH2	BANK OF AMERICA, N.A.		3	\$819,106.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$819,106.78	100%	0	\$0.00		0	\$0.00
3138XUAN2	RBS CITIZENS, NA		21	\$2,924,008.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,924,008.03	100%	0	\$0.00		0	\$0.00
3138XUAP7	RBS CITIZENS, NA		46	\$5,893,615.50	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,893,615.50	100%	0	\$0.00		0	\$0.00
3138XUAQ5	RBS CITIZENS, NA		25	\$2,556,038.63	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,556,038.63	100%	0	\$0.00		0	\$0.00
3138XUE24		PULTE MORTGAGE LLC	68	\$16,999,912.93	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,999,912.93	100%	0	\$0.00		0	\$0.00
3138XUE32		PULTE MORTGAGE LLC	28	\$7,028,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,028,425.00	100%	0	\$0.00		0	\$0.00
3138XUE57		PULTE MORTGAGE LLC	20	\$4,736,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,736,276.00	100%	0	\$0.00		0	\$0.00
3138XUE65		PULTE MORTGAGE LLC	23	\$6,043,585.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,043,585.39	100%	0	\$0.00		0	\$0.00
3138XUE73		PULTE MORTGAGE LLC	21	\$5,122,127.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,122,127.02	100%	0	\$0.00		0	\$0.00
3138XUE81		PULTE MORTGAGE LLC	24	\$6,094,883.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,094,883.47	100%	0	\$0.00		0	\$0.00
3138XUE99		PULTE MORTGAGE LLC	26	\$9,345,042.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,345,042.17	100%	0	\$0.00		0	\$0.00
3138XUEU2		PULTE MORTGAGE LLC	42	\$10,073,333.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,073,333.07	100%	0	\$0.00		0	\$0.00
3138XUEV0		PULTE MORTGAGE LLC	25	\$5,197,456.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,197,456.63	100%	0	\$0.00		0	\$0.00
3138XUEW8		PULTE MORTGAGE LLC	20	\$5,068,673.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,068,673.42	100%	0	\$0.00		0	\$0.00
3138XUEX6		PULTE MORTGAGE LLC	43	\$10,000,163.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,163.47	100%	0	\$0.00		0	\$0.00
3138XUEY4		PULTE MORTGAGE LLC	19	\$4,999,654.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,999,654.80	100%	0	\$0.00		0	\$0.00
3138XUEZ1		PULTE MORTGAGE LLC	39	\$10,000,458.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,458.75	100%	0	\$0.00		0	\$0.00
3138XUFA5		PULTE MORTGAGE LLC	29	\$5,030,408.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,408.38	100%	0	\$0.00		0	\$0.00
3138XUFB3		PULTE MORTGAGE LLC	26	\$6,000,553.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,000,553.00	100%	0	\$0.00		0	\$0.00
3138XUNE8		CORNERSTONE HOME LENDING, INC.	12	\$3,974,630.49	67.9%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$310,178.07	5.3%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,569,056.18	26.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,853,864.74	100%	0	\$0.00		0	\$0.00
3138XUNF5		CMC HOME LENDING	1	\$310,227.15	6.29%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,665,725.08	74.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$676,018.60	13.7%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$283,626.01	5.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,935,596.84	100%	0	\$0.00		0	\$0.00
3138XUNG3		CORNERSTONE HOME LENDING, INC.	4	\$1,129,118.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,129,118.66	100%	0	\$0.00		0	\$0.00
3138XUPG1		SWBC MORTGAGE CORPORATION	10	\$2,074,483.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,074,483.60	100%	0	\$0.00		0	\$0.00
3138XUPH9		SWBC MORTGAGE CORPORATION	8	\$2,668,959.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,668,959.90	100%	0	\$0.00		0	\$0.00
3138XUSF0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,664.08	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	2	\$467,103.29	1.55%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,366.07	0.43%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$531,042.66	1.77%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,241.11	0.52%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,671.25	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP	1	\$385,279.29	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,570.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$359,955.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$299,012.42	1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$149,748.07	0.5%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$344,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$335,459.56	1.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$164,456.81	0.55%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,375.00	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$264,164.68	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$497,392.49	1.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$128,873.37	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$414,847.86	1.38%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$339,332.22	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$23,500,964.55	78.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,049,319.78	100%	0	\$0.00		0	\$0.00
3138XUSG8	AMERICAN INTERNET MORTGAGE, INC.	1	\$357,385.66	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,072.91	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,715.54	1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,635.53	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$151,276.28	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$388,289.56	1.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,355.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$201,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$142,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,907.95	0.19%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,208.28	1.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$495,523.15	1.64%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LLC	1	\$142,270.79	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$135,022.83	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$246,901.76	0.82%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$188,266.22	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,842.91	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$313,451.92	1.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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	SHELTER LENDING SERVICES, LLC	1	\$199,355.70	0.66%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$329,265.04	1.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,751.01	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$23,592,674.73	78.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,178,522.77	100%	0	\$0.00		0	\$0.00
3138XUSH6	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$394,724.31	1.12%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$569,102.95	1.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,523.85	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,403.26	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,565.10	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS LLC A LLC	1	\$68,898.35	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$159,737.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,527.79	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$257,122.42	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,596.90	0.68%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,057.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$233,270.37	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$405,195.41	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$314,007.07	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	113	\$30,688,241.29	87.23%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,187,316.80	100%	0	\$0.00		0	\$0.00

3138XUSJ2	IST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,977.25	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$412,810.97	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$468,314.17	1.56%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,678.31	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$331,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$336,481.13	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$309,490.44	1.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$220,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$362,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$26,022,428.88	86.63%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,041,381.15	100%	0	\$0.00		0	\$0.00
3138XUSK9	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$311,058.69	1.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$72,385.90	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$530,933.39	1.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC	3	\$698,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$503,700.02	1.66%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$535,406.06	1.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$179,351.83	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	\$128,375.99	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,370.27	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$25,756,434.19	85.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$191,889.83	0.64%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,281,856.17	100%	0	\$0.00		0	\$0.00
3138XUU83	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,262.78	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,568.81	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$592,820.67	2.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$669,250.41	2.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$415,151.05	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$543,639.39	2.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$22,524,510.20	89.93%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,044,203.31	100%	0	\$0.00		0	\$0.00
3138XUVA7	HOMESERVICES LENDING, LLC	1	\$336,985.09	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$342,705.29	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	267	\$74,866,984.38	99.1%	0	\$0.00	NA	0	\$0.00

Total			269	\$75,546,674.76	100%	0	\$0.00		0	\$0.00
3138XUVB5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,917.68	0.11%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$524,089.78	0.29%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,694.95	0.13%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$187,768.84	0.1%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$458,245.22	0.26%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	9	\$2,608,935.18	1.46%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,218.64	0.16%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$222,919.18	0.12%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,778.68	0.1%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$342,518.52	0.19%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$371,881.54	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,493.41	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$211,221.48	0.12%	0	\$0.00	NA	0	\$0.00

	A MINNESOTA CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$221,373.15	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$339,572.23	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,593.01	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$208,823.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$341,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,073,822.99	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,776.22	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$265,949.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,263.30	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	7	\$1,922,792.81	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$251,690.15	0.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$615,233.55	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$1,077,770.52	0.6%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,017.57	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$773,425.69	0.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$176,267.58	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	3	\$696,641.52	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$208,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$310,790.20	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$416,450.87	0.23%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,050.08	0.2%	0	\$0.00	NA	0	\$0.00
BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$269,560.42	0.15%	0	\$0.00	NA	0	\$0.00
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$359,547.07	0.2%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$185,971.05	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,718.19	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$227,706.51	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$226,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,713.14	0.13%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,355,226.42	0.76%	0	\$0.00	NA	0	\$0.00
	2	\$595,745.97	0.33%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	CASS COUNTY BANK	1	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,699.76	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$245,697.52	0.14%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,525.04	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$524,354.47	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$224,723.34	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$228,668.49	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$242,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$258,674.14	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,566.15	0.13%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$625,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$263,675.39	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,091.16	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$390,224.77	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$642,747.27	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,492,438.85	1.39%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LP	2	\$512,353.79	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$187,937.18	0.11%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP LLC	1	\$246,689.23	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$270,393.46	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,482.73	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$254,679.17	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$350,118.96	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,252,440.63	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$268,162.19	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$250,769.34	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STSTE CHARTERED BANK	1	\$199,472.27	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$198,949.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$228,173.26	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$203,711.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$206,727.41	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$503,365.90	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,690.15	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$219,710.29	0.12%	0	\$0.00	NA	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$289,385.46	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$193,556.17	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,546.01	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$409,484.17	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$788,024.12	0.44%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,952.06	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$363,985.22	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD.	1	\$266,571.82	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,655.52	0.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$222,404.02	0.12%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,114.52	0.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$180,267.66	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$377,839.79	0.21%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,801.65	0.23%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$343,377.26	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$318,330.25	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$178,974.54	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	2	\$867,939.49	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$255,473.66	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,136.28	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$260,921.31	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$279,631.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,975.45	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$187,264.10	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,270.99	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$199,748.38	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$564,325.10	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE	1	\$363,463.14	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$194,099.82	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$243,693.01	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$417,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$379,042.43	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,608.65	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$311,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$196,558.02	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$211,233.91	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$253,687.69	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,644.45	0.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,624.99	0.13%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$506,376.60	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$362,942.77	0.2%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$281,795.01	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,968.85	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	0	\$0.00
	MANHATTAN BANK	1	\$177,765.60	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,077.83	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,577.02	0.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$213,223.28	0.12%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$274,654.01	0.15%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$306,522.64	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,530.55	0.1%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,129.01	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC								
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$179,778.67	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$343,152.32	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$911,959.69	0.51%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$733,296.64	0.41%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$521,343.24	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$214,835.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$220,528.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$208,525.04	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$492,123.81	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$318,798.40	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,778.68	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$337,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,704.34	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$227,719.66	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$260,206.89	0.15%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$184,273.14	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$925,990.58	0.52%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$308,275.48	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NE MOVES MORTGAGE, LLC A LLC	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$626,990.32	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$547,809.90	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORP	1	\$327,347.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,884.70	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,165.48	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$235,703.08	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,108.49	0.38%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$287,507.29	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$279,631.28	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,346.36	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$891,140.85	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$666,831.99	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$775,454.58	0.43%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,753.40	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,565,418.61	0.88%	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,699.76	0.13%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$357,266.90	0.2%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$203,931.10	0.11%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$287,637.66	0.16%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$634,034.23	0.35%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$435,176.18	0.24%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$447,765.05	0.25%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$208,646.05	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$567,301.60	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$543,830.49	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530	1	\$221,727.04	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,998.19	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$200,435.70	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$196,558.02	0.11%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,737.41	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	4	\$1,120,184.56	0.63%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$312,612.79	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A	1	\$395,662.89	0.22%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$259,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$187,768.84	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,186,802.66	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$871,661.78	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$384,154.87	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,497,475.06	0.84%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$221,421.07	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$294,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,058.50	0.15%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$227,604.88	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$410,478.59	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$273,239.71	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$679,663.27	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,151.41	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$346,313.74	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$218,412.01	0.12%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC.	2	\$478,655.61	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$269,910.00	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	3	\$717,670.79	0.4%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$502,459.93	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$392,744.25	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$194,760.23	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$266,825.55	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$516,833.86	0.29%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$677,600.00	0.38%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,588.58	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,211.27	0.27%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,259,340.26	0.7%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$581,162.91	0.32%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$416,475.35	0.23%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,666.06	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$365,289.84	0.2%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$387,112.34	0.22%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$189,760.95	0.11%	0	\$0.00	NA	0	\$0.00

SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$213,275.26	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,950.15	0.11%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$194,617.00	0.11%	0	\$0.00	NA	0	\$0.00
ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. LOUIS BANK	1	\$247,695.06	0.14%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$336,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$674,562.15	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,267.78	0.1%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$223,987.41	0.13%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$488,421.70	0.27%	0	\$0.00	NA	0	\$0.00
THE BANK OF THE PACIFIC	1	\$399,508.17	0.22%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$349,539.10	0.2%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$548,482.04	0.31%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$274,212.42	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$285,623.38	0.16%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$202,245.22	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,931.99	0.26%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$846,145.62	0.47%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$462,916.84	0.26%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$219,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE CO., LP	2	\$448,671.01	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$229,119.88	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$349,569.65	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$407,013.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,646.15	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,486.23	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,758.44	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$305,615.01	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$479,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$415,295.23	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$263,587.95	0.15%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$416,487.26	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$392,317.02	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	6	\$1,669,048.02	0.93%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$517,714.02	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$218,112.40	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$594,518.09	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$206,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,753.23	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	204	\$61,789,551.71	34.55%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY	1	\$181,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$373,611.09	0.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$273,255.77	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$407,823.09	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,354,076.10	0.8%	0	\$0.00	NA	0	\$0.00
Total		633	\$178,863,678.21	100%	0	\$0.00		0	\$0.00
3138XUVC3	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,004.58	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$574,881.30	1.45%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$416,521.69	1.05%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$227,738.48	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,048.45	0.55%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,574.66	0.46%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$195,475.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$232,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,021.13	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$239,724.71	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,406.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,704.14	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,162.20	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$276,489.83	0.7%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA								
	AMERICASH A CORPORATION	1	\$291,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$250,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$224,735.84	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$188,128.46	0.47%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$195,775.18	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$360,576.17	0.91%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CA LLC	1	\$179,783.72	0.45%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,498.95	1.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,443.95	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$234,137.34	0.59%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$387,544.47	0.98%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$308,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$182,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,649.62	0.57%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,088.96	0.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$267,677.98	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$288,794.49	0.73%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$192,279.19	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,942.61	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	2	\$680,618.41	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$371,498.39	0.94%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,534.12	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$254,301.09	0.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$872,265.63	2.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,534.97	1.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$287,337.85	0.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$294,595.59	0.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,620.87	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$270,831.66	0.68%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$514,409.28	1.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$178,594.91	0.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$184,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$216,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC A CALIFORNIA CORP	1	\$362,583.63	0.91%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,701.77	0.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,784.36	0.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$182,377.58	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,762.44	0.53%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,213.92	0.48%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,973.07	0.63%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$441,721.24	1.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$254,114.93	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$326,856.79	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,591.48	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$416,041.27	1.05%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$227,844.39	0.57%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$452,979.82	1.14%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$268,167.49	0.67%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,730.85	0.56%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$410,867.60	1.03%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$354,901.87	0.89%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS A DE LLC	1	\$260,350.04	0.66%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$624,748.43	1.57%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,288.00	0.84%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,668.32	0.74%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$199,271.16	0.5%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,760.27	0.53%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$198,671.85	0.5%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,519.48	0.52%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,174.81	0.71%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$316,227.20	0.8%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$181,282.26	0.46%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$314,275.78	0.79%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,015.71	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$231,727.62	0.58%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$874,315.64	2.2%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,601.36	0.76%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,747.67	0.53%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$335,614.60	0.84%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$187,873.99	0.47%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$224,741.92	0.57%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$643,121.59	1.62%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$213,510.48	0.54%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,691.86	0.88%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$217,250.00	0.55%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,788.67	0.45%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$199,276.45	0.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$222,993.93	0.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$199,770.59	0.5%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$434,501.04	1.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$374,769.63	0.94%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,041.32	0.5%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$311,642.12	0.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$10,390,005.42	26.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,742.72	0.66%	0	\$0.00	NA	0	\$0.00
Total		147	\$39,732,373.82	100%	0	\$0.00		0	\$0.00
3138XUVD1	ARLINGTON BANK (THE)	1	\$299,622.56	1.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$435,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$196,292.36	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,235.78	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$184,267.87	0.63%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$375,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$269,644.45	0.92%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,464.90	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$205,978.40	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$190,754.14	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$25,965,929.47	88.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$29,284,689.93	100%	0	\$0.00		0	\$0.00
3138XUVE9	ACADEMY MORTGAGE CORPORATION	1	\$333,498.80	2.59%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$199,770.59	1.55%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$408,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,521.69	3.24%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$277,181.69	2.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$195,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,976.23	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$218,936.01	1.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$600,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,034.63	1.39%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$211,842.35	1.65%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$246,930.98	1.92%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$222,869.07	1.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$243,720.12	1.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$231,727.62	1.8%	0	\$0.00	NA	0	\$0.00
		2	\$463,432.05	3.6%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.								
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,561.78	1.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,120.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$381,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$294,718.58	2.29%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,681.59	2.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,842.33	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$216,477.44	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,637.13	2.35%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,529.59	1.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,394.87	1.56%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$468,212.33	3.64%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$235,431.68	1.83%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION	1	\$221,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$192,768.10	1.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,312.60	1.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$4,247,215.86	33.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,770.59	1.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,861,566.30	100%	0	\$0.00		0	\$0.00

3138XUVF6	AFMC MORTGAGE	1	\$533,097.06	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$412,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,306,859.76	2.4%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,876.22	0.4%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$192,680.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$981,054.56	1.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$376,215.55	0.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$440,567.55	0.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION	1	\$448,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$403,242.03	0.74%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,155.04	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,203.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$454,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$250,684.21	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,475.35	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$524,354.47	0.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$759,533.86	1.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST	1	\$450,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LTD. A CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,344.63	0.98%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,710.37	0.41%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$240,204.28	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$897,727.16	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$205,173.16	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$216,726.98	0.4%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$235,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$449,407.42	0.82%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$371,362.19	0.68%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$599,262.25	1.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,601.62	0.59%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$411,219.54	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$249,685.46	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$227,692.88	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$194,487.67	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,510.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$471,886.12	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,546.53	0.96%	0	\$0.00	NA	0	\$0.00
		4	\$1,504,791.10	2.76%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$219,703.65	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$191,747.16	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$704,475.35	1.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$323,592.36	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,286,545.01	2.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$508,261.58	0.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$469,065.43	0.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$670,837.88	1.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$559,311.43	1.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK , A NJ BANKING CORP	1	\$342,338.24	0.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$193,454.06	0.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	5	\$1,406,993.26	2.58%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LLC	2	\$544,754.08	1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$463,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$27,635,577.90	50.7%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$624,213.65	1.14%	0	\$0.00	NA	0	\$0.00
Total		172	\$54,511,559.87	100%	0	\$0.00		0	\$0.00
3138XV6A3	GREEN TREE SERVICING LLC	8	\$1,581,687.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,687.20	100%	0	\$0.00		0	\$0.00

3138XV6D7		GREEN TREE SERVICING LLC	4	\$1,047,371.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,047,371.96	100%	0	\$0.00		0	\$0.00
3138XV6E5		GREEN TREE SERVICING LLC	9	\$1,238,958.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,238,958.61	100%	0	\$0.00		0	\$0.00
3138XV6S4		GREEN TREE SERVICING LLC	17	\$1,693,737.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,737.71	100%	0	\$0.00		0	\$0.00
3138XV6V7		GREEN TREE SERVICING LLC	9	\$1,065,386.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,386.26	100%	0	\$0.00		0	\$0.00
3138XVB33		HOUSTONIAN MORTGAGE GROUP INC	1	\$47,874.56	4.76%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$885,796.75	88.1%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$71,811.84	7.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,483.15	100%	0	\$0.00		0	\$0.00
3138XVB41		NATIONSTARMORTGAGE	13	\$2,091,889.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,889.24	100%	0	\$0.00		0	\$0.00
3138XVB58		NATIONSTARMORTGAGE	8	\$1,012,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,026.04	100%	0	\$0.00		0	\$0.00
3138XVB66		NATIONSTARMORTGAGE	19	\$5,417,742.66	90.24%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$586,253.74	9.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,003,996.40	100%	0	\$0.00		0	\$0.00
3138XVB74		NATIONSTARMORTGAGE	34	\$8,573,819.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,573,819.54	100%	0	\$0.00		0	\$0.00
3138XVB82		ADVISORS MORTGAGE GROUP LLC	1	\$130,328.16	0.81%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$282,828.57	1.76%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$134,722.36	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$132,828.79	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	2	\$276,864.89	1.73%	0	\$0.00	NA	0	\$0.00
			1	\$126,986.27	0.79%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,084.92	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,131.24	1.83%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,752.94	0.9%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$146,111.67	0.91%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$149,207.69	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$135,704.05	0.85%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$148,313.16	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	94	\$12,846,128.14	80.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$139,819.78	0.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$279,885.32	1.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$530,415.53	3.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,025,113.48	100%	0	\$0.00		0	\$0.00
3138XVB90	AMERIS BANK	1	\$128,095.91	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	56	\$7,652,086.12	98.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,780,182.03	100%	0	\$0.00		0	\$0.00
3138XVBU3	A K T AMERICAN CAPITAL INC	1	\$289,235.64	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$328,760.85	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$369,512.76	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$576,794.27	0.46%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$821,797.83	0.66%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$227,398.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	13	\$3,830,718.95	3.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$819,108.91	0.66%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$293,189.06	0.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,438,976.60	1.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$847,818.89	0.68%	0	\$0.00	NA	0	\$0.00
		3	\$845,381.49	0.68%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS INC.							
	E MORTGAGE MANAGEMENT LLC	1	\$459,611.41	0.37%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$983,742.40	0.79%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$377,282.73	0.3%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	4	\$1,276,491.48	1.03%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,912.03	0.36%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$834,233.13	0.67%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	\$847,905.82	0.68%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC.	1	\$203,754.88	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$533,225.89	0.43%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL INC.	1	\$179,762.97	0.14%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	1	\$198,708.90	0.16%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$299,604.94	0.24%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$726,129.92	0.58%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	8	\$2,372,541.66	1.91%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$177,980.89	0.14%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$405,089.70	0.33%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$558,555.53	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$203,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC.	10	\$2,539,258.65	2.04%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	318	\$85,952,994.53	69.04%	0	\$0.00	NA	\$0.00
	OLD VIRGINIA MORTGAGE INC.	1	\$295,081.91	0.24%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	7	\$3,619,731.61	2.91%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$924,971.98	0.74%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$917,338.52	0.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$508,022.94	0.41%	0	\$0.00	NA	\$0.00
		1	\$287,629.28	0.23%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC.								
	SIRVA MORTGAGE INC.	1	\$247,673.42	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,257,218.14	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$327,577.79	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$2,690,963.80	2.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,160,800.12	2.53%	0	\$0.00	NA	0	\$0.00
Total		442	\$124,501,690.61	100%	0	\$0.00		0	\$0.00
3138XVBV1	NATIONSTARMORTGAGE	7	\$1,529,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,529,400.00	100%	0	\$0.00		0	\$0.00
3138XVBW9	NATIONSTARMORTGAGE	6	\$1,122,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,122,600.00	100%	0	\$0.00		0	\$0.00
3138XVBX7	ADVISORS MORTGAGE GROUP LLC	4	\$1,222,486.36	1.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$316,872.59	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$206,121.98	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	21	\$5,626,712.14	5.05%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$670,062.51	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$399,436.40	0.36%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$5,549,350.21	4.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	15	\$5,011,429.25	4.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	5	\$1,358,291.48	1.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	37	\$11,158,159.82	10.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,484,277.33	1.33%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC.	1	\$251,652.81	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	11	\$3,633,123.29	3.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$192,540.30	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$389,861.49	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$277,957.81	0.25%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC	2	\$634,269.96	0.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$436,735.92	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	6	\$1,865,702.85	1.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$596,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$239,676.72	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$321,546.30	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$767,265.78	0.69%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	11	\$3,224,629.17	2.9%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$209,704.11	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	4	\$1,032,385.13	0.93%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$307,897.75	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,047,967.01	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$948,668.46	0.85%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	8	\$2,398,221.15	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$292,487.30	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	109	\$31,096,380.21	27.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$219,527.13	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$550,440.59	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,151,563.06	1.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	7	\$3,538,410.35	3.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$359,492.76	0.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	18	\$4,357,149.48	3.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$287,187.02	0.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	25	\$7,652,568.36	6.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$611,046.44	0.55%	0	\$0.00	NA	0	\$0.00
		4	\$1,986,059.97	1.78%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC.								
	THE MORTGAGE FIRM INC.	3	\$579,468.39	0.52%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$353,112.83	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,619,029.61	3.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	5	\$1,361,803.16	1.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$339,520.94	0.29%	0	\$0.00	NA	0	\$0.00
Total		376	\$111,381,253.68	100%	0	\$0.00		0	\$0.00
3138XVBY5	NATIONSTARMORTGAGE	5	\$1,731,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,731,400.00	100%	0	\$0.00		0	\$0.00
3138XVBZ2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,763.48	12.24%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC.	1	\$154,363.69	12.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$919,259.77	75.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,223,386.94	100%	0	\$0.00		0	\$0.00
3138XVC24	ACOPIA LLC	1	\$165,283.15	1.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$156,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$215,057.82	2.38%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,633.43	1.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$862,509.76	9.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,632,643.64	18.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$406,202.43	4.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$173,149.04	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$465,967.25	5.15%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC.	1	\$240,457.12	2.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	1	\$201,616.71	2.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$415,199.25	4.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,573,928.01	17.38%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	9	\$2,414,994.04	26.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,053,791.65	100%	0	\$0.00		0	\$0.00
3138XVC32	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,235.19	1.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$926,117.45	3.46%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	3	\$878,776.04	3.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,596,086.32	5.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$265,474.65	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$402,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$366,437.97	1.37%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC.	4	\$511,621.74	1.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	2	\$564,624.53	2.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC.	1	\$145,388.33	0.54%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,258.45	0.66%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$162,321.99	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$311,795.22	1.16%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$308,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	7	\$1,098,560.80	4.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	4	\$757,626.75	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$15,769,347.94	58.9%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$141,205.92	0.53%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC.	1	\$230,022.37	0.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,576.79	0.37%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$135,922.32	0.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$602,413.55	2.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$570,289.15	2.14%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,773,503.47	100%	0	\$0.00		0	\$0.00
3138XVC40	ASPIRE FINANCIAL INC.	1	\$189,626.30	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$8,128,259.39	95.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,765.55	2.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,526,651.24	100%	0	\$0.00		0	\$0.00

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3138XVC57	DISCOVER HOME LOANS INC.	2	\$347,828.74	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	2	\$805,553.91	25.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,528,753.54	49.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,099,136.19	100%	0	\$0.00		0	\$0.00
3138XVC65	GUARANTEED RATE INC.	1	\$387,852.01	19.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,621,133.03	80.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,008,985.04	100%	0	\$0.00		0	\$0.00
3138XVC73	NATIONSTARMORTGAGE	2	\$566,865.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$566,865.39	100%	0	\$0.00		0	\$0.00
3138XVC81	NATIONSTARMORTGAGE	6	\$1,227,400.00	76.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,200.00	8.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,671.32	15.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,609,271.32	100%	0	\$0.00		0	\$0.00
3138XVCA6	ADVISORS MORTGAGE GROUP LLC	2	\$325,090.69	2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$156,793.25	0.96%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,784.86	1.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$170,483.86	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$319,453.32	1.97%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$151,667.29	0.93%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$335,034.82	2.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$161,287.33	0.99%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$155,803.73	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	77	\$12,527,232.08	77.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$159,389.83	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,610.28	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,932.06	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$159,549.62	0.98%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION								
	SIRVA MORTGAGE INC.	1	\$170,548.79	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,397.73	0.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$344,151.40	2.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$318,532.99	1.97%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,253,743.93	100%	0	\$0.00		0	\$0.00
3138XVCB4	NATIONSTARMORTGAGE	41	\$6,640,068.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,640,068.56	100%	0	\$0.00		0	\$0.00
3138XVCC2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,416.33	2.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$231,694.48	9.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$152,149.37	6.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$53,764.10	2.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$60,164.21	2.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$49,186.14	2.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$146,825.19	6.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,394,584.19	58.77%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$62,917.04	2.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$155,052.49	6.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,372,753.54	100%	0	\$0.00		0	\$0.00
3138XVCD0	ASPIRE FINANCIAL INC.	1	\$59,777.77	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$5,078,834.63	98.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,138,612.40	100%	0	\$0.00		0	\$0.00
3138XVCE8	NATIONSTARMORTGAGE	16	\$1,043,565.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,565.99	100%	0	\$0.00		0	\$0.00
3138XVCF5	NATIONSTARMORTGAGE	10	\$2,465,947.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,465,947.86	100%	0	\$0.00		0	\$0.00
3138XVCG3	NATIONSTARMORTGAGE	21	\$4,525,566.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,525,566.80	100%	0	\$0.00		0	\$0.00
3138XVCH1	NATIONSTARMORTGAGE	5	\$1,194,113.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,113.57	100%	0	\$0.00		0	\$0.00

3138XVCJ7	NATIONSTARMORTGAGE	19	\$4,155,352.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,155,352.17	100%	0	\$0.00		0	\$0.00
3138XVCK4	ADVISORS MORTGAGE GROUP LLC	1	\$99,862.23	5.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$191,744.52	11.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$336,826.55	20.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$167,171.36	9.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,889.78	4.77%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,090.88	4.72%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$102,929.77	6.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$274,183.58	16.38%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$58,119.82	3.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$81,329.30	4.86%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,361.54	6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$102,383.06	6.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,673,892.39	100%	0	\$0.00		0	\$0.00
3138XVCL2	AMERIS BANK	1	\$99,874.18	1.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$208,883.85	3.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$87,438.24	1.43%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$105,161.34	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$102,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$107,860.98	1.77%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$91,884.25	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,259.89	1.74%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$104,861.73	1.72%	0	\$0.00	NA	0	\$0.00

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	MORIA DEVELOPMENT INC.	2	\$193,632.05	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	46	\$4,593,442.15	75.37%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$104,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$90,800.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,094,298.66	100%	0	\$0.00		0	\$0.00
3138XVCM0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,518.95	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$96,680.98	0.8%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,666.22	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	120	\$11,637,543.71	96.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$93,279.58	0.78%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,037,689.44	100%	0	\$0.00		0	\$0.00
3138XVCN8	AMERIS BANK	1	\$121,344.99	2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$123,530.12	2.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,849.02	1.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$112,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	1	\$112,515.40	1.86%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$112,601.52	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,885,575.31	80.67%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,640.34	1.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$347,496.62	5.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,056,053.32	100%	0	\$0.00		0	\$0.00
3138XVCP3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,231.90	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	68	\$7,973,507.95	98.56%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,089,739.85	100%	0	\$0.00		0	\$0.00
3138XVCQ1	NATIONSTARMORTGAGE	8	\$2,011,268.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,011,268.32	100%	0	\$0.00		0	\$0.00
3138XVCR9	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,045,520.68	7.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	46	\$12,185,779.90	92.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,231,300.58	100%	0	\$0.00		0	\$0.00

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3138XVCS7		NATIONSTARMORTGAGE	38	\$4,427,802.22	97.31%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$122,311.12	2.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,550,113.34	100%	0	\$0.00		0	\$0.00
3138XVCT5		LOAN SIMPLE INC.	1	\$146,645.50	2.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	38	\$5,214,383.45	97.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,361,028.95	100%	0	\$0.00		0	\$0.00
3138XVCU2		NATIONSTARMORTGAGE	24	\$3,834,112.47	95.65%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$174,281.58	4.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,008,394.05	100%	0	\$0.00		0	\$0.00
3138XVCV0		MAGNOLIA BANK INCORPORATED	2	\$113,834.75	2.43%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	63	\$4,490,666.73	95.97%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$74,701.42	1.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,679,202.90	100%	0	\$0.00		0	\$0.00
3138XVCW8		NATIONSTARMORTGAGE	8	\$1,911,924.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,911,924.35	100%	0	\$0.00		0	\$0.00
3138XVCX6		NATIONSTARMORTGAGE	7	\$1,067,213.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,213.08	100%	0	\$0.00		0	\$0.00
3138XVCY4		NATIONSTARMORTGAGE	73	\$7,079,084.64	97.08%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	2	\$212,980.81	2.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,292,065.45	100%	0	\$0.00		0	\$0.00
3138XVCZ1		NATIONSTARMORTGAGE	13	\$1,085,557.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,085,557.35	100%	0	\$0.00		0	\$0.00
3138XVE97		FIFTH THIRD MORTGAGE COMPANY	14	\$3,367,104.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,367,104.42	100%	0	\$0.00		0	\$0.00
3138XVFQ8		FIFTH THIRD MORTGAGE COMPANY	40	\$2,536,314.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,536,314.06	100%	0	\$0.00		0	\$0.00
3138XVFR6		FIFTH THIRD MORTGAGE COMPANY	27	\$2,637,958.56	96.08%	0	\$0.00	NA	0	\$0.00
			1	\$107,673.83	3.92%	0	\$0.00	NA	0	\$0.00

		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION							
Total			28	\$2,745,632.39	100%	0	\$0.00	0	\$0.00
3138XVFS4		FIFTH THIRD MORTGAGE COMPANY	25	\$2,952,616.68	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,952,616.68	100%	0	\$0.00	0	\$0.00
3138XVFT2		FIFTH THIRD MORTGAGE COMPANY	28	\$3,854,046.05	93.29%	0	\$0.00	NA	\$0.00
		GREAT LAKES HOME MORTGAGE.	1	\$133,320.17	3.23%	0	\$0.00	NA	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,806.03	3.48%	0	\$0.00	NA	\$0.00
Total			30	\$4,131,172.25	100%	0	\$0.00	0	\$0.00
3138XVFU9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$547,769.31	2.06%	0	\$0.00	NA	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$199,724.45	0.75%	0	\$0.00	NA	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$467,369.59	1.76%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	90	\$22,155,151.39	83.2%	0	\$0.00	NA	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$263,619.62	0.99%	0	\$0.00	NA	\$0.00
		LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$416,425.49	1.56%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$471,349.71	1.77%	0	\$0.00	NA	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.62%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,751.11	0.71%	0	\$0.00	NA	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,796.36	1.56%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	1.07%	0	\$0.00	NA	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,054,562.81	3.95%	0	\$0.00	NA	\$0.00
Total			102	\$26,629,250.76	100%	0	\$0.00	0	\$0.00

3138XV7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$153,382.61	10.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,203,189.53	79.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,803.45	5.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,509,375.59	100%	0	\$0.00		0	\$0.00
3138XV5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$94,880.48	6.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,240,770.23	86.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$92,783.12	6.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,433.83	100%	0	\$0.00		0	\$0.00
3138XV3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,430,633.23	85.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$125,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$120,426.20	7.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,676,059.43	100%	0	\$0.00		0	\$0.00
3138XV6	ACTION MORTGAGE, LLC	2	\$442,653.04	4.42%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$456,663.15	4.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$276,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$195,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$283,596.24	2.83%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$185,188.69	1.85%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$5,399,623.81	53.88%	0	\$0.00	NA	0	\$0.00

	REDMOND MORTGAGE CO.	2	\$380,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	3	\$891,092.58	8.89%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$224,028.38	2.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,021,595.89	100%	0	\$0.00		0	\$0.00
3138XVJQ4	ARBOR LENDING GROUP, LLC	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$300,050.00	6.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$395,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$117,002.75	2.43%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$139,413.47	2.9%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$3,070,489.17	63.77%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$290,764.21	6.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$297,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,814,719.60	100%	0	\$0.00		0	\$0.00
3138XVJR2	ACTION MORTGAGE, LLC	2	\$546,816.84	1.33%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$330,751.55	0.81%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$328,473.83	0.8%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	2	\$631,531.98	1.54%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC.	2	\$418,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	2	\$623,496.73	1.52%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$166,155.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	3	\$645,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$147,526.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$132,525.00	0.32%	0	\$0.00	NA	0	\$0.00

	HS FINANCIAL SERVICES, INC.	1	\$332,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$416,425.49	1.02%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$160,578.46	0.39%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	4	\$1,094,213.25	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$168,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	101	\$29,575,947.55	72.18%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$294,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$123,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$992,510.90	2.42%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	6	\$1,273,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$275,619.75	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$325,151.41	0.79%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$159,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$597,500.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		148	\$40,975,823.75	100%	0	\$0.00		0	\$0.00
3138XVJS0	ARBOR LENDING GROUP, LLC	1	\$351,057.76	5.09%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$386,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$275,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$177,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$159,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$5,544,317.05	80.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,892,474.81	100%	0	\$0.00		0	\$0.00
3138XVJT8	1ST ALLIANCE MORTGAGE, LLC	3	\$603,419.07	5.63%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$102,800.00	0.96%	0	\$0.00	NA	0	\$0.00
		2	\$365,804.27	3.41%	0	\$0.00	NA	0	\$0.00

	ACCESS CAPITAL FUNDING LLC								
	ADVENTAS, INC.	1	\$158,306.45	1.48%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$227,005.48	2.12%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$332,458.10	3.1%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$298,704.49	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$923,825.78	8.62%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$265,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$143,920.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$358,429.71	3.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$395,851.45	3.69%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$279,973.42	2.61%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$211,822.00	1.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,987.47	1.09%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$415,181.08	3.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$169,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$653,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$344,475.59	3.21%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$224,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$359,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$361,980.20	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$294,808.43	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$302,687.22	2.82%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$759,400.00	7.08%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$570,894.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$644,875.74	6.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,718,609.95	100%	0	\$0.00		0	\$0.00
3138XVJU5	1ST ALLIANCE MORTGAGE, LLC	2	\$253,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$206,500.00	3%	0	\$0.00	NA	0	\$0.00
		1	\$185,918.75	2.7%	0	\$0.00	NA	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC.							
	DMD FINANCIAL CORPORATION	1	\$199,153.56	2.89%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A.	1	\$225,000.00	3.26%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$119,497.15	1.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$129,889.55	1.88%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$182,715.52	2.65%	0	\$0.00	NA	\$0.00
	HIGHLANDER MORTGAGE	1	\$274,288.00	3.98%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC	1	\$137,427.68	1.99%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$128,454.05	1.86%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	4	\$1,005,248.54	14.58%	0	\$0.00	NA	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$140,000.00	2.03%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	4	\$728,931.77	10.57%	0	\$0.00	NA	\$0.00
	NP, INC	1	\$230,000.00	3.34%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$436,824.25	6.34%	0	\$0.00	NA	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$201,120.00	2.92%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING, INC	1	\$228,040.60	3.31%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$480,912.65	6.98%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC.	2	\$376,001.00	5.45%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$82,157.85	1.19%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$274,400.90	3.98%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC	1	\$165,000.00	2.39%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$502,681.16	7.3%	0	\$0.00	NA	\$0.00
Total		37	\$6,893,662.98	100%	0	\$0.00		\$0.00
3138XVJV3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,143,672.21	3.07%	0	\$0.00	NA	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$312,578.39	0.84%	0	\$0.00	NA	\$0.00
	215 HOLDING CO.	1	\$101,000.00	0.27%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$233,677.61	0.63%	0	\$0.00	NA	\$0.00
	ADELO MORTGAGE, INC.	5	\$1,581,534.80	4.25%	0	\$0.00	NA	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$201,200.00	0.54%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMC, INC	2	\$1,012,122.88	2.72%	0	\$0.00	NA	\$0.00

AMERICAN HOME LENDING USA, LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$164,554.66	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.12%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$675,259.09	1.81%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$568,091.50	1.53%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$350,920.86	0.94%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$363,509.68	0.98%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION	2	\$414,348.36	1.11%	0	\$0.00	NA	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A.	1	\$200,217.49	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$239,676.71	0.64%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	3	\$860,725.20	2.31%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	1	\$403,417.91	1.08%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC.	3	\$743,031.27	2%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$319,538.94	0.86%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	10	\$2,193,311.55	5.89%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$275,539.86	0.74%	0	\$0.00	NA	0	\$0.00
HIGHLANDER MORTGAGE	1	\$175,762.93	0.47%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	6	\$1,672,021.20	4.49%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$375,250.00	1.01%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$610,998.51	1.64%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	5	\$1,118,857.02	3.01%	0	\$0.00	NA	0	\$0.00
J. VIRGIL, INC.	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP	3	\$1,061,006.05	2.85%	0	\$0.00	NA	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$287,900.00	0.77%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$354,510.90	0.95%	0	\$0.00	NA	0	\$0.00
	8	\$1,714,643.48	4.61%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC							
	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,134.11	1.78%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$339,531.57	0.91%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$303,179.51	0.81%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$255,570.27	0.69%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$197,733.30	0.53%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$296,400.00	0.8%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	2	\$360,000.00	0.97%	0	\$0.00	NA	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$291,750.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$279,614.24	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S, INC	3	\$1,012,000.00	2.72%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	3	\$651,476.45	1.75%	0	\$0.00	NA	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	\$0.00
	NP, INC	1	\$123,832.97	0.33%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	21	\$6,389,679.23	17.17%	0	\$0.00	NA	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$469,252.60	1.26%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$339,282.45	0.91%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$101,463.15	0.27%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING, INC	2	\$339,765.78	0.91%	0	\$0.00	NA	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,197.59	0.59%	0	\$0.00	NA	\$0.00
	STERLING STATE BANK	2	\$455,795.70	1.22%	0	\$0.00	NA	\$0.00
	SYMMETRY MORTGAGE CORP.	3	\$534,249.23	1.44%	0	\$0.00	NA	\$0.00
	SYNERGY HOME LOANS LLC	1	\$208,617.18	0.56%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$585,525.49	1.57%	0	\$0.00	NA	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL	1	\$227,685.88	0.61%	0	\$0.00	NA	\$0.00

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		CREDIT UNION								
		US MORTGAGE NETWORK	1	\$175,623.33	0.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,218,077.38	100%	0	\$0.00		0	\$0.00
3138XVJW1		1ST ALLIANCE MORTGAGE, LLC	2	\$542,325.87	4.47%	0	\$0.00	NA	0	\$0.00
		1ST RATE HOME MORTGAGE, INC.	1	\$367,037.64	3.02%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	2	\$566,783.60	4.67%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC.	1	\$243,678.69	2.01%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$162,794.92	1.34%	0	\$0.00	NA	0	\$0.00
		AVISTAR CAPITAL GROUP, LLC	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		BAYBURG FINANCIAL, INC.	1	\$404,700.00	3.33%	0	\$0.00	NA	0	\$0.00
		CALI-LAND, INC.	3	\$934,996.12	7.7%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$217,548.32	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	1	\$219,710.29	1.81%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		INSC, INC.	1	\$208,737.05	1.72%	0	\$0.00	NA	0	\$0.00
		J. VIRGIL, INC.	1	\$142,220.84	1.17%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	4	\$1,367,081.85	11.26%	0	\$0.00	NA	0	\$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	\$333,948.27	2.75%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PRO'S, INC	1	\$363,531.45	2.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PRODUCERS INC	3	\$759,521.77	6.26%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	8	\$2,748,398.87	22.64%	0	\$0.00	NA	0	\$0.00
		PEAK FINANCIAL GROUP, INC	1	\$258,321.58	2.13%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	1	\$162,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$367,176.75	3.02%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	1	\$241,562.39	1.99%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD.	2	\$444,756.38	3.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,141,582.65	100%	0	\$0.00		0	\$0.00

3138XVK25	AMERICA'S LENDER LLC	1	\$118,150.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$120,650.00	5.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$1,715,833.28	74.86%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$87,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$137,750.00	6.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,778.29	4.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,292,161.57	100%	0	\$0.00		0	\$0.00
3138XVK33	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,636.20	3.27%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$3,505,540.76	80.43%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$297,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$73,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$339,236.32	7.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,358,713.28	100%	0	\$0.00		0	\$0.00
3138XVK41	ACE MORTGAGE LLC	2	\$649,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC.	1	\$464,428.24	5.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$443,454.07	4.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$651,997.93	7.16%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$361,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$2,853,980.00	31.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,700.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$296,145.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$696,838.44	7.65%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$595,800.00	6.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,800.66	1.72%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$170,905.00	1.88%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$533,850.00	5.86%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$248,000.00	2.72%	0	\$0.00	NA	0	\$0.00

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	ONY GLO, INC.	1	\$339,591.47	3.73%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$374,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,106,490.81	100%	0	\$0.00		0	\$0.00
3138XVK58	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$126,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$166,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$588,299.20	5.3%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	28	\$4,949,449.86	44.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$49,580.41	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$610,400.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$154,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,440.55	1.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$378,709.49	3.41%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$168,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$122,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC.	1	\$353,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$290,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$411,714.00	3.71%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	5	\$763,492.00	6.88%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$390,374.29	3.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,101,509.80	100%	0	\$0.00		0	\$0.00
3138XVK74		6	\$824,510.00	67.44%	0	\$0.00	NA	0	\$0.00

		CALIBER HOME LOANS, INC.								
		FINANCIAL FREEDOM MORTGAGE LLC	2	\$398,100.36	32.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,610.36	100%	0	\$0.00		0	\$0.00
3138XVK82		C2 FINANCIAL CORPORATION	1	\$71,100.00	5.7%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	9	\$825,271.84	66.11%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC	1	\$102,500.00	8.21%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$99,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$64,950.00	5.2%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,248,321.84	100%	0	\$0.00		0	\$0.00
3138XVK90		BJV FINANCIAL SERVICES INC.	1	\$148,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	11	\$1,409,650.00	64.37%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$114,750.00	5.24%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$140,600.00	6.42%	0	\$0.00	NA	0	\$0.00
		HOMWOOD MORTGAGE, LLC	1	\$110,610.00	5.05%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC	1	\$138,400.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,190,010.00	100%	0	\$0.00		0	\$0.00
3138XVL24		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,021.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,021.75	100%	0	\$0.00		0	\$0.00
3138XVLA6		BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$172,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	7	\$1,106,675.00	57.33%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$164,350.00	8.51%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$163,400.00	8.46%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	8.39%	0	\$0.00	NA	0	\$0.00

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

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

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	TRUST								
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,439.00	2.56%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$315,828.90	8.55%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$368,255.06	9.97%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,919.34	3.14%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$397,958.57	10.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$174,216.90	4.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$550,722.25	14.9%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$229,942.64	6.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,694,976.62	100%	0	\$0.00		0	\$0.00
3138XVLX6	MORTGAGES UNLIMITED INC	1	\$180,963.19	58.04%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$130,805.54	41.96%	0	\$0.00	NA	0	\$0.00
Total		2	\$311,768.73	100%	0	\$0.00		0	\$0.00
3138XVLY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$484,241.33	32.28%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	2	\$264,346.37	17.62%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,640.48	15.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$128,862.02	8.59%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,050.22	8.93%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$255,214.05	17.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,354.47	100%	0	\$0.00		0	\$0.00
3138XVLZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,918.82	30.6%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,921.57	35.74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,064.27	33.66%	0	\$0.00	NA	0	\$0.00
Total		3	\$427,904.66	100%	0	\$0.00		0	\$0.00
3138XVN71		22	\$6,076,599.99	100%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
Total			14	\$1,661,830.63	100%	0	\$0.00		0	\$0.00
3138XVPD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,383,203.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,203.94	100%	0	\$0.00		0	\$0.00
3138XVPE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$4,396,663.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,396,663.74	100%	0	\$0.00		0	\$0.00
3138XVPG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,361,978.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,361,978.91	100%	0	\$0.00		0	\$0.00
3138XVPH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,932,506.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,932,506.32	100%	0	\$0.00		0	\$0.00
3138XVPJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,655,604.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,655,604.61	100%	0	\$0.00		0	\$0.00
3138XVPK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,260,474.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,474.05	100%	0	\$0.00		0	\$0.00
3138XVPL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,431,070.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,431,070.80	100%	0	\$0.00		0	\$0.00
3138XVPM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,685,949.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,685,949.08	100%	0	\$0.00		0	\$0.00
3138XVPN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,649,220.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,649,220.62	100%	0	\$0.00		0	\$0.00

3138XVPP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$7,760,548.25	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,760,548.25	100%	0	\$0.00		0	\$0.00
3138XVPQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,658,938.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,658,938.18	100%	0	\$0.00		0	\$0.00
3138XVPR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,833,839.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,833,839.14	100%	0	\$0.00		0	\$0.00
3138XVPS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,528,748.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,528,748.99	100%	0	\$0.00		0	\$0.00
3138XVPT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,742,687.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,742,687.01	100%	0	\$0.00		0	\$0.00
3138XVPU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,292,808.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,292,808.40	100%	0	\$0.00		0	\$0.00
3138XVPV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,078.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,064,078.74	100%	0	\$0.00		0	\$0.00
3138XVPX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,520,458.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,520,458.34	100%	0	\$0.00		0	\$0.00
3138XVPY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,088,695.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,088,695.04	100%	0	\$0.00		0	\$0.00
3138XVPZ7		23	\$6,196,759.68	100%	0	\$0.00	NA	0	\$0.00

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

3138XVRZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,667,518.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,667,518.15	100%	0	\$0.00		0	\$0.00
3138XVU24		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$88,151.37	4.42%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$95,060.00	4.77%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$96,789.24	4.86%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$98,821.12	4.96%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$99,787.15	5.01%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$106,700.00	5.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$101,494.19	5.09%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$101,758.56	5.11%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$106,571.79	5.35%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$106,603.00	5.35%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$90,689.57	4.55%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,789.95	5.01%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$105,600.00	5.3%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	3	\$296,938.90	14.9%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$93,027.33	4.67%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A.	1	\$108,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	2	\$196,796.69	9.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,992,578.86	100%	0	\$0.00		0	\$0.00
3138XVU32		AMERISERV FINANCIAL	1	\$146,059.27	3.63%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$136,930.79	3.4%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,636.83	3.37%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$264,982.58	6.58%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	2	\$256,510.34	6.37%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,743.12	2.97%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	4	\$515,612.73	12.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	4	\$527,994.27	13.12%	0	\$0.00	NA	0	\$0.00
		ORRSTOWN BANK	1	\$121,250.00	3.01%	0	\$0.00	NA	0	\$0.00

	POLONIA BANK	1	\$140,492.39	3.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$390,027.57	9.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$754,145.56	18.74%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$254,979.34	6.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,851.60	3.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,025,216.39	100%	0	\$0.00		0	\$0.00
3138XVU40	ALLEGHENY MORTGAGE CORP.	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,850.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	3	\$366,597.96	4.14%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$57,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$154,789.86	1.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,492.92	3.16%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$116,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$203,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$114,460.00	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$796,635.53	9%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$309,472.08	3.5%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$209,722.12	2.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$132,070.00	1.49%	0	\$0.00	NA	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$169,670.00	1.92%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$154,715.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$980,604.40	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$420,162.84	4.75%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$399,486.17	4.51%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,055,009.37	11.92%	0	\$0.00	NA	0	\$0.00

	RELIANCE SAVINGS BANK	2	\$163,999.79	1.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$351,231.73	3.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$208,550.00	2.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	6	\$896,523.46	10.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	4	\$854,614.67	9.65%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$112,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$98,000.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,854,257.90	100%	0	\$0.00		0	\$0.00
3138XVU57	AURORA FINANCIAL GROUP INC.	1	\$179,450.00	2.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,859.62	2.01%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$184,088.60	2.25%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$179,239.32	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$520,350.00	6.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$396,210.35	4.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,164.18	2.03%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	5	\$1,257,293.26	15.35%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$158,413.08	1.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	5	\$896,399.69	10.94%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	2	\$437,918.45	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$612,605.16	7.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$232,700.00	2.84%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	4	\$721,566.41	8.81%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$383,150.00	4.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$517,563.10	6.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$375,139.42	4.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$198,611.07	2.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,083.03	5.56%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$154,816.63	1.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,191,621.37	100%	0	\$0.00		0	\$0.00
3138XVUZ1		1	\$78,400.00	5.98%	0	\$0.00	NA	0	\$0.00

	ALLEGHENY MORTGAGE CORP.								
	AMERISERV FINANCIAL	1	\$75,770.97	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$84,218.61	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,488.53	5.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$41,295.55	3.15%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$144,500.00	11.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$66,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$53,291.60	4.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$67,803.00	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$64,914.90	4.95%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,863.04	5.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$411,175.05	31.37%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$82,450.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,671.25	100%	0	\$0.00		0	\$0.00
3138XW4F2	BANK OF CANTON	3	\$672,555.66	3.98%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$343,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,825.68	1.32%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$379,476.46	2.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$364,308.61	2.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$169,781.17	1.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$231,830.00	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$213,112.54	1.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$388,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$148,035.82	0.88%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$484,030.00	2.87%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$151,291.27	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$357,226.20	2.12%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$182,747.88	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,518,830.73	8.99%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	2	\$340,572.75	2.02%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$175,333.50	1.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$107,581.57	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$607,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$360,256.86	2.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$360,500.75	2.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$298,357.56	1.77%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	3	\$562,355.04	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,332,973.97	7.89%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	7	\$1,415,689.21	8.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$166,270.61	0.98%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$275,128.90	1.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	7	\$1,529,452.60	9.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$410,543.16	2.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,751,493.91	10.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,975.57	0.72%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,053,740.69	6.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$191,316.94	1.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,887,095.61	100%	0	\$0.00		0	\$0.00
3138XW4G0	BANK OF CANTON	7	\$1,455,558.83	3.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$864,337.61	1.92%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$236,680.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$390,562.80	0.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$112,255.32	0.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$589,800.90	1.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$614,372.13	1.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$268,059.91	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$294,146.14	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,768,399.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$406,538.12	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$769,226.34	1.71%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATIO	1	\$147,738.89	0.33%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$364,099.19	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$359,071.41	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$310,018.34	0.69%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$273,864.91	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,515,575.37	3.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$75,709.20	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$388,833.21	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$3,546,299.31	7.87%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$366,595.35	0.81%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$438,197.99	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$327,555.95	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,245,282.94	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,203,414.13	4.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	12	\$2,446,368.69	5.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$303,599.68	0.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,332,321.02	2.96%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	21	\$5,100,335.91	11.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$230,171.50	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$316,372.23	0.7%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$712,063.04	1.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,989,867.36	4.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	3	\$729,065.88	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$265,220.94	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,317,773.34	2.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$436,189.25	0.97%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$635,235.61	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	19	\$4,360,256.19	9.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$833,600.35	1.85%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$704,909.13	1.56%	0	\$0.00	NA	0	\$0.00
		6	\$1,774,485.59	3.94%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L								
	SAUGUSBANK	1	\$298,115.76	0.66%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	3	\$560,452.90	1.24%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$135,820.91	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$167,612.99	0.37%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$583,610.91	1.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$234,327.31	0.52%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,593.96	0.55%	0	\$0.00	NA	0	\$0.00
Total		187	\$45,048,563.74	100%	0	\$0.00		0	\$0.00
3138XW6H6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$88,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$715,493.00	54.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$107,910.00	8.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$103,410.00	7.84%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,871.28	7.57%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$203,750.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,318,434.28	100%	0	\$0.00		0	\$0.00
3138XW6J2	ENVOY MORTGAGE, LTD.	10	\$860,993.18	72.98%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC. (17348)	2	\$157,438.55	13.35%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$105,878.41	8.98%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$55,393.36	4.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,179,703.50	100%	0	\$0.00		0	\$0.00
3138XW6K9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,500.00	7.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$1,370,810.72	84.27%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$132,283.23	8.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,626,593.95	100%	0	\$0.00		0	\$0.00
3138XW6L7	ENVOY MORTGAGE, LTD.	4	\$878,650.00	76.93%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,546.55	23.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,142,196.55	100%	0	\$0.00		0	\$0.00

3138XWJ74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,144.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,144.86	100%	0	\$0.00		0	\$0.00
3138XWKC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,020,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,020,075.00	100%	0	\$0.00		0	\$0.00
3138XWKD9	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$257,704.06	15.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$499,426.48	29.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$953,696.26	55.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,710,826.80	100%	0	\$0.00		0	\$0.00
3138XWKE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,110,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,110,730.00	100%	0	\$0.00		0	\$0.00
3138XWKF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,975,197.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,975,197.00	100%	0	\$0.00		0	\$0.00
3138XWKG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,406,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,406,096.00	100%	0	\$0.00		0	\$0.00
3138XWKH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,912,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,912,084.00	100%	0	\$0.00		0	\$0.00
3138XWKJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,477,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,477,196.00	100%	0	\$0.00		0	\$0.00
3138XWKK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	20	\$5,528,393.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		20	\$5,528,393.00	100%	0	\$0.00		0	\$0.00
3138XWKW7	FIFTH THIRD MORTGAGE COMPANY	3	\$364,024.39	31.56%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$196,000.00	16.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$293,916.08	25.48%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$299,427.79	25.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,153,368.26	100%	0	\$0.00		0	\$0.00
3138XWKX5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,291,011.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,291,011.32	100%	0	\$0.00		0	\$0.00
3138XWKY3	FIFTH THIRD MORTGAGE COMPANY	5	\$1,266,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,266,489.00	100%	0	\$0.00		0	\$0.00
3138XWQ27	CMC HOME LENDING	1	\$174,157.09	3.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$4,232,529.80	92.18%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,750.80	4.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,591,437.69	100%	0	\$0.00		0	\$0.00
3138XWQ35	CORNERSTONE HOME LENDING, INC.	14	\$2,992,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,992,930.00	100%	0	\$0.00		0	\$0.00
3138XWQ43	CMC HOME LENDING	1	\$121,344.99	7.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$1,520,775.38	92.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,642,120.37	100%	0	\$0.00		0	\$0.00
3138XWQ50	CORNERSTONE HOME LENDING, INC.	11	\$1,799,104.15	84.74%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$153,302.41	7.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$170,779.88	8.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,123,186.44	100%	0	\$0.00		0	\$0.00
3138XWQ68	CORNERSTONE HOME LENDING, INC.	15	\$1,205,097.07	88.04%	0	\$0.00	NA	0	\$0.00

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	FIRST STATE BANK	1	\$79,901.63	5.84%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$83,802.34	6.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,368,801.04	100%	0	\$0.00		0	\$0.00
3138XWQ76	CORNERSTONE HOME LENDING, INC.	10	\$1,603,193.32	83.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$167,534.85	8.69%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,818.76	8.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,928,546.93	100%	0	\$0.00		0	\$0.00
3138XWQ84	CORNERSTONE HOME LENDING, INC.	7	\$1,574,191.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,574,191.24	100%	0	\$0.00		0	\$0.00
3138XWQ92	CORNERSTONE HOME LENDING, INC.	9	\$1,101,919.98	90.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,169.86	9.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,223,089.84	100%	0	\$0.00		0	\$0.00
3138XWRA8	ASCENT HOME LENDING, LLC	1	\$233,725.28	4.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	2	\$475,743.49	9.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$3,848,019.95	73.81%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$186,499.39	3.58%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$196,568.95	3.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$272,679.49	5.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,213,236.55	100%	0	\$0.00		0	\$0.00
3138XWRB6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,208.64	3.83%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$316,128.95	5.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,333,072.70	73.93%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,298.67	11.04%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$340,630.05	5.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,861,339.01	100%	0	\$0.00		0	\$0.00
3138XWRC4	CMC HOME LENDING	2	\$287,560.25	12.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$2,084,915.10	87.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,372,475.35	100%	0	\$0.00		0	\$0.00

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3138XWRD2	CMC HOME LENDING	1	\$228,269.78	1.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	44	\$11,814,163.50	81.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$889,043.32	6.11%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,767.81	1.37%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$957,256.85	6.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$463,388.98	3.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,550,890.24	100%	0	\$0.00		0	\$0.00
3138XWRE0	BANK OF SAN ANGELO	1	\$75,899.92	5.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$108,859.69	7.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$1,120,288.78	74.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$55,926.26	3.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$29,960.49	2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$103,731.73	6.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,494,666.87	100%	0	\$0.00		0	\$0.00
3138XWRF7	CORNERSTONE HOME LENDING, INC.	13	\$3,751,273.97	82.34%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,631.66	6.4%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$512,690.02	11.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,555,595.65	100%	0	\$0.00		0	\$0.00
3138XWRG5	CORNERSTONE HOME LENDING, INC.	9	\$741,415.85	73.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,565.61	10.71%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$82,061.73	8.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$73,377.00	7.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,420.19	100%	0	\$0.00		0	\$0.00
3138XWRH3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$50,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$108,650.10	10.39%	0	\$0.00	NA	0	\$0.00
		1	\$99,865.29	9.55%	0	\$0.00	NA	0	\$0.00

		CITIZENS NATL HENDERSON								
		CORNERSTONE HOME LENDING, INC.	2	\$171,761.19	16.43%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$83,784.41	8.01%	0	\$0.00	NA	0	\$0.00
		INTERBANK	3	\$291,693.94	27.9%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$71,401.49	6.83%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$98,417.25	9.41%	0	\$0.00	NA	0	\$0.00
		TEXAS SECURITY BANK	1	\$69,903.56	6.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,045,477.23	100%	0	\$0.00		0	\$0.00
3138XWRJ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,320.35	12.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$123,229.99	11.72%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$135,317.48	12.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$276,929.30	26.33%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$118,115.68	11.23%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$125,327.10	11.92%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$145,599.13	13.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,839.03	100%	0	\$0.00		0	\$0.00
3138XWRK6		CORNERSTONE HOME LENDING, INC.	4	\$648,647.51	49.92%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$168,213.19	12.95%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$152,000.00	11.7%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$330,578.44	25.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,439.14	100%	0	\$0.00		0	\$0.00
3138XWRL4		CORNERSTONE HOME LENDING, INC.	12	\$1,409,734.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,409,734.39	100%	0	\$0.00		0	\$0.00
3138XWRM2		CORNERSTONE HOME LENDING, INC.	8	\$1,336,207.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,207.21	100%	0	\$0.00		0	\$0.00
3138XWRN0		CORNERSTONE HOME LENDING, INC.	14	\$1,353,705.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,705.09	100%	0	\$0.00		0	\$0.00

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3138XWRP5	BANK OF SAN ANGELO	1	\$74,682.59	7.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$472,337.60	44.71%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	2	\$139,407.50	13.2%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$97,600.00	9.24%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$100,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$98,062.44	9.28%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,364.25	7.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,056,454.38	100%	0	\$0.00		0	\$0.00
3138XWRQ3	CORNERSTONE HOME LENDING, INC.	11	\$886,526.93	78.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$62,924.30	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$74,913.97	6.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$104,879.57	9.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,129,244.77	100%	0	\$0.00		0	\$0.00
3138XWRR1	CORNERSTONE HOME LENDING, INC.	15	\$2,030,511.07	93.72%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$136,000.00	6.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,166,511.07	100%	0	\$0.00		0	\$0.00
3138XWU30	GREEN TREE SERVICING LLC	7	\$1,693,972.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,693,972.74	100%	0	\$0.00		0	\$0.00
3138XWU48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$79,705.15	3.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$55,702.60	2.69%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$77,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$1,675,932.11	80.93%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$65,814.45	3.18%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$79,468.70	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$37,025.10	1.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,070,848.11	100%	0	\$0.00		0	\$0.00
3138XWW20	GREEN TREE SERVICING LLC	11	\$2,865,682.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,865,682.40	100%	0	\$0.00		0	\$0.00

3138XWWN4	ADVISORS MORTGAGE GROUP, LLC	1	\$119,736.70	10.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,043,475.36	89.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,212.06	100%	0	\$0.00		0	\$0.00
3138XXAW6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,863,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,863,500.00	100%	0	\$0.00		0	\$0.00
3138XXF27	GEORGIA BANKING COMPANY	1	\$166,293.23	6.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$173,447.19	6.67%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$153,759.66	5.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$2,107,953.58	81.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,453.66	100%	0	\$0.00		0	\$0.00
3138XXF35	AMERIFIRST FINANCIAL, INC.	1	\$92,766.18	7.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$86,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$96,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$87,240.39	6.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$949,428.95	72.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,311,435.52	100%	0	\$0.00		0	\$0.00
3138XXF43	ALLEGACY FEDERAL CREDIT UNION	1	\$83,316.18	4.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$70,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,746.01	4.35%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$34,310.87	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$79,173.64	4.67%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$64,232.50	3.79%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$75,684.81	4.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$1,094,618.75	64.54%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$61,748.06	3.64%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$59,200.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,696,030.82	100%	0	\$0.00		0	\$0.00
3138XXF50	AVALON MORTGAGE INC	1	\$212,500.00	4.47%	0	\$0.00	NA	0	\$0.00

	BACK BAY FUNDING	1	\$200,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$139,425.26	2.93%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$143,200.00	3.01%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$462,112.97	9.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$408,764.51	8.6%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$171,950.00	3.62%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$322,520.53	6.79%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$142,612.13	3%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$118,516.44	2.49%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$380,909.33	8.02%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$206,158.16	4.34%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$118,013.53	2.48%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$122,572.36	2.58%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$250,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,352,220.44	28.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,751,475.66	100%	0	\$0.00		0	\$0.00
3138XXF68	SUNTRUST MORTGAGE, INC.	6	\$1,015,749.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,749.29	100%	0	\$0.00		0	\$0.00
3138XXFN1	ADAMS COUNTY NATIONAL BANK	1	\$129,417.39	1.01%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$137,560.21	1.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$130,819.52	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$413,329.76	3.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	2	\$274,041.93	2.15%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$137,330.53	1.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$134,627.36	1.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$135,375.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$134,809.78	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$134,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$148,390.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$275,000.00	2.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATL BANK OF SANTA FE	1	\$132,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	2	\$262,681.34	2.06%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$272,869.01	2.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$149,793.34	1.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$129,145.82	1.01%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	2	\$278,196.23	2.18%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$139,807.11	1.1%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$127,819.65	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,010.98	1.07%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$140,685.91	1.1%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,793.34	1.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$139,555.00	1.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$144,800.23	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,358.63	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	2	\$259,819.01	2.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$287,796.10	2.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$146,193.72	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	50	\$6,855,726.97	53.7%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$129,816.84	1.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$288,751.63	2.26%	0	\$0.00	NA	0	\$0.00
	ZITIZENS BANK	1	\$144,999.95	1.14%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,767,672.29	100%	0	\$0.00		0	\$0.00
3138XXFQ4	ADAMS COUNTY NATIONAL BANK	1	\$148,063.28	0.99%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$130,836.37	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$125,709.24	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$131,302.89	0.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$142,308.05	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$149,311.91	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$132,729.98	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$149,698.08	1%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK	2	\$273,818.47	1.84%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$126,817.76	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$272,032.31	1.82%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$130,452.98	0.87%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$134,818.15	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,187.10	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$145,407.92	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$410,362.91	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$136,819.59	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$134,718.28	0.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	3	\$400,336.89	2.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$134,826.22	0.9%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	2	\$267,456.08	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$146,811.59	0.98%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$132,256.61	0.89%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$130,449.05	0.87%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$141,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$135,641.15	0.91%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$127,606.74	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$144,313.99	0.97%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$126,458.25	0.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$131,983.39	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$131,073.21	0.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$426,863.48	2.86%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$149,307.56	1%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$142,458.11	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,826.22	0.9%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$147,410.01	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$287,725.17	1.93%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$139,320.44	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$7,529,043.33	50.5%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$132,225.65	0.89%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$133,923.41	0.9%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.	2	\$256,301.65	1.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,909,813.47	100%	0	\$0.00		0	\$0.00
3138XXFR2	ABSOLUTE HOME MORTGAGE CORP	2	\$693,526.35	0.92%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$574,276.57	0.76%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,106,328.72	1.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$364,348.58	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$185,755.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$189,509.90	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$236,089.45	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$217,712.93	0.29%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$721,058.42	0.95%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$602,235.10	0.8%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$633,058.49	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$335,567.49	0.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$299,622.56	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$414,423.63	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$315,284.63	0.42%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$382,536.63	0.51%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$236,951.50	0.31%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$368,525.02	0.49%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	3	\$1,041,668.30	1.38%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$3,467,747.49	4.59%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$213,647.48	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$645,159.45	0.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$380,637.88	0.5%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$175,773.44	0.23%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$269,668.01	0.36%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES	2	\$683,187.39	0.9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$624,213.66	0.83%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$175,693.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$231,708.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$327,577.79	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$745,432.65	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$1,830,401.35	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$194,848.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$452,657.52	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$343,547.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,385,447.32	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$574,154.65	0.76%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$190,154.91	0.25%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	2	\$610,230.56	0.81%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$304,313.02	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,547.07	0.48%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$275,652.75	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,297,592.71	1.72%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$235,391.25	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$175,272.91	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$189,760.95	0.25%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$320,096.77	0.42%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$357,528.57	0.47%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$359,508.31	0.48%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$194,754.66	0.26%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$204,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,408,596.87	1.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$633,795.72	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$1,159,498.76	1.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	4	\$1,439,915.39	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$405,876.87	0.54%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC.							
	MORTGAGE CAPITAL PARTNERS INC.	1	\$437,448.93	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC.	1	\$314,594.52	0.42%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	4	\$1,172,929.68	1.55%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$243,186.56	0.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$255,662.89	0.34%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$267,163.44	0.35%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$496,712.80	0.66%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$208,748.87	0.28%	0	\$0.00	NA	\$0.00
	POINTBANK	1	\$386,496.69	0.51%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$445,500.00	0.59%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$883,353.44	1.17%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$821,052.20	1.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,196,781.34	1.58%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$481,928.85	0.64%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	2	\$652,580.22	0.86%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	2	\$581,585.05	0.77%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$255,677.91	0.34%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$263,700.00	0.35%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$248,479.74	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,442,029.70	1.91%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, INC.	1	\$345,829.26	0.46%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	101	\$26,567,041.75	35.18%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$415,065.03	0.55%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$219,716.81	0.29%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	3	\$925,797.55	1.23%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	3	\$784,810.69	1.04%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$904,057.67	1.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$233,396.41	0.31%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$199,243.20	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$327,328.11	0.43%	0	\$0.00	NA	\$0.00

	WCS FUNDING GROUP INC	1	\$283,642.09	0.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$275,304.13	0.36%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$239,091.84	0.32%	0	\$0.00	NA	0	\$0.00
Total		254	\$75,514,708.37	100%	0	\$0.00		0	\$0.00
3138XXFS0	1ST CONSTITUTION BANK	2	\$547,779.57	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$279,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$939,833.14	0.2%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$404,516.92	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$832,837.94	0.17%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$364,497.13	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	8	\$2,663,376.41	0.56%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$256,288.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$151,956.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,190,982.02	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	6	\$2,228,112.46	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$399,436.40	0.08%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$359,435.18	0.08%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	4	\$1,442,977.05	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$686,960.18	0.14%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$657,909.59	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,282,970.34	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	4	\$1,236,882.49	0.26%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	3	\$983,383.51	0.21%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	15	\$6,547,514.38	1.37%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,433,247.89	0.3%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$846,432.24	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$699,047.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	9	\$2,624,552.99	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	4	\$1,585,832.68	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF LEE'S SUMMIT	1	\$166,265.40	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	6	\$2,181,348.77	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	2	\$595,820.65	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,801,493.90	0.38%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	2	\$591,191.51	0.12%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	2	\$424,422.64	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$171,812.96	0.04%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK	1	\$167,768.54	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	4	\$1,660,731.76	0.35%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	9	\$2,924,788.37	0.61%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$393,694.50	0.08%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$387,453.31	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	4	\$1,494,134.66	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	4	\$1,849,652.65	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	12	\$4,452,354.46	0.93%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	3	\$1,127,948.18	0.24%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$505,643.82	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	10	\$3,258,773.28	0.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	14	\$4,955,681.95	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$424,532.24	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$400,815.24	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	4	\$1,328,427.38	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$321,180.80	0.07%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$324,901.75	0.07%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,828,642.09	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$346,232.99	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$705,754.57	0.15%	0	\$0.00	NA	0	\$0.00

COMMUNITY & SOUTHERN BANK	2	\$691,206.83	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, COAST	1	\$273,642.90	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$156,534.04	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	2	\$807,347.70	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST BANK, N.A.	2	\$976,221.58	0.2%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	6	\$2,182,865.34	0.46%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	11	\$3,367,589.34	0.71%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$5,520,063.41	1.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	11	\$3,728,198.08	0.78%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	10	\$3,218,490.75	0.67%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	2	\$534,113.13	0.11%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK	2	\$678,114.45	0.14%	0	\$0.00	NA	0	\$0.00
DACOTAH BANK	2	\$537,741.25	0.11%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$408,923.02	0.09%	0	\$0.00	NA	0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$339,542.01	0.07%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$175,507.87	0.04%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES	4	\$1,264,413.40	0.26%	0	\$0.00	NA	0	\$0.00
EAGLEBANK - MD	15	\$6,135,621.10	1.29%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$650,502.55	0.14%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	8	\$2,888,526.26	0.61%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	2	\$459,358.99	0.1%	0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$610,582.94	0.13%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	2	\$689,446.22	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	2	\$713,537.25	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	5	\$1,249,474.23	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$1,201,318.02	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	4	\$938,186.09	0.2%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	3	\$1,140,361.67	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$288,601.83	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERATED MORTGAGE CORP.								
	FIRST AMERICAN BANK	3	\$732,208.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	8	\$2,051,365.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$387,465.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$393,130.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	5	\$1,655,516.43	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	5	\$1,504,289.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	4	\$1,648,173.66	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	41	\$15,202,134.46	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$645,304.95	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$214,204.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$313,991.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$249,980.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$211,714.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$667,823.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	2	\$539,521.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$431,418.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$277,325.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	2	\$681,157.76	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	3	\$850,534.48	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	12	\$4,115,989.99	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$175,475.80	0.04%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	8	\$2,407,238.96	0.5%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	3	\$822,581.95	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	4	\$1,112,130.60	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,737,851.61	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	5	\$1,851,264.07	0.39%	0	\$0.00	NA	0	\$0.00

GRAND VALLEY NATIONAL BANK	1	\$187,354.67	0.04%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	3	\$943,601.78	0.2%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	4	\$1,272,765.09	0.27%	0	\$0.00	NA	0	\$0.00
GROSSMONT SCHOOLS FCU	1	\$300,594.55	0.06%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC.	1	\$230,576.00	0.05%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$766,420.59	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$387,726.78	0.08%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	3	\$1,243,986.76	0.26%	0	\$0.00	NA	0	\$0.00
HAMILTON BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$201,128.71	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	4	\$1,008,341.07	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	4	\$1,305,186.27	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	6	\$1,905,281.19	0.4%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MTG.,LTD	6	\$2,142,432.96	0.45%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	6	\$1,892,981.48	0.4%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	7	\$2,545,765.78	0.53%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$305,174.13	0.06%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$1,036,580.73	0.22%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$222,186.49	0.05%	0	\$0.00	NA	0	\$0.00
INTERBANK	2	\$533,470.54	0.11%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$637,998.00	0.13%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A.	6	\$1,713,443.42	0.36%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	9	\$2,208,219.71	0.46%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$597,556.85	0.13%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$412,680.65	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK	1	\$415,926.17	0.09%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$410,782.28	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$267,064.78	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	4	\$1,600,568.94	0.34%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$831,652.63	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$309,572.91	0.06%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	7	\$1,587,509.77	0.33%	0	\$0.00	NA	0	\$0.00

LOAN ONE MORTGAGE CO., INC.	1	\$414,440.99	0.09%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$567,217.45	0.12%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	9	\$2,903,601.31	0.61%	0	\$0.00	NA	0	\$0.00
M&T BANK	19	\$6,182,839.49	1.3%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$404,242.30	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$602,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$1,137,930.09	0.24%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,028,253.43	0.63%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$259,641.79	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$1,160,452.91	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$390,858.00	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH BANK DBA MONARCH MTG	25	\$8,986,876.65	1.88%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	6	\$1,907,671.83	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC.	5	\$1,880,803.06	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	3	\$932,992.82	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$318,760.23	0.07%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$399,422.64	0.08%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$382,963.59	0.08%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$203,818.80	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	3	\$1,110,899.18	0.23%	0	\$0.00	NA	0	\$0.00
OLD LINE BANK	2	\$791,894.30	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$371,487.48	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK-AR	1	\$258,044.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES CHOICE	1	\$203,399.39	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	PHH HOME LOANS/SUNBELT LENDING	20	\$5,219,534.24	1.09%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	7	\$1,423,756.81	0.3%	0	\$0.00	NA	\$0.00
	POINTBANK	3	\$851,113.49	0.18%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$416,425.49	0.09%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	9	\$3,532,664.85	0.74%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	2	\$676,231.85	0.14%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC	1	\$298,588.06	0.06%	0	\$0.00	NA	\$0.00
	PREMIER MTG RESOURCES, LLC	5	\$1,894,870.30	0.4%	0	\$0.00	NA	\$0.00
	PREMIUM MTG DBA ICON FUNDING	2	\$577,752.91	0.12%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	16	\$5,279,134.14	1.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$367,570.89	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK	7	\$2,406,770.38	0.5%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	2	\$738,900.00	0.15%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$285,614.75	0.06%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$275,619.75	0.06%	0	\$0.00	NA	\$0.00
	SAGE BANK	2	\$813,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	2	\$474,929.89	0.1%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	3	\$765,102.23	0.16%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	4	\$1,381,184.40	0.29%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$767,354.00	0.16%	0	\$0.00	NA	\$0.00
	SHAREPLUS FEDERAL BANK	4	\$1,366,737.50	0.29%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$207,156.41	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	11	\$2,635,687.66	0.55%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	7	\$1,947,752.63	0.41%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	10	\$3,311,074.72	0.69%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$313,167.95	0.07%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$676,327.41	0.14%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	16	\$4,206,390.96	0.88%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$479,045.49	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF COUNTRYSIDE	2	\$535,816.27	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	1	\$166,938.69	0.03%	0	\$0.00	NA	\$0.00

	STIFEL BANK AND TRUST	11	\$3,688,843.63	0.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	15	\$4,105,542.67	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$283,617.45	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$2,560,476.39	0.54%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC.	1	\$323,553.61	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$335,537.08	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$995,545.49	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	527	\$151,973,181.34	31.84%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	5	\$1,446,355.12	0.3%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	4	\$970,843.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	5	\$1,325,760.87	0.28%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$670,948.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	35	\$12,440,195.69	2.61%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	24	\$8,092,300.04	1.7%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$404,429.35	0.08%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$721,145.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	4	\$1,097,221.18	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$668,590.19	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,105,065.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	6	\$2,103,342.19	0.44%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$784,315.06	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$364,474.10	0.08%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	4	\$1,180,020.75	0.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	2	\$799,889.74	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	7	\$2,166,267.81	0.45%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	6	\$2,616,045.09	0.55%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	3	\$1,089,185.30	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	4	\$1,244,482.06	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	7	\$2,230,497.37	0.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$371,475.85	0.08%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	2	\$455,033.47	0.1%	0	\$0.00	NA	0	\$0.00

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	YELLOWSTONE BANK	7	\$1,631,219.27	0.34%	0	\$0.00	NA	0	\$0.00
	YNB	2	\$719,507.35	0.15%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$251,308.29	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$903,114.02	0.17%	0	\$0.00	NA	0	\$0.00
Total		1,518	\$477,369,035.24	100%	0	\$0.00		0	\$0.00
3138XXFT8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,750.00	7.44%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$117,900.00	7.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,310,071.54	84.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,542,721.54	100%	0	\$0.00		0	\$0.00
3138XXFU5	ACADEMY MORTGAGE CORPORATION	1	\$194,909.10	1.01%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$133,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$328,531.49	1.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$147,510.24	0.76%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$129,438.61	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$336,142.12	1.73%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$291,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$248,920.41	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$321,107.33	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	2	\$711,896.48	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$310,573.02	1.6%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$343,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$145,568.32	0.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$255,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$213,066.55	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$654,827.91	3.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$14,227,262.37	73.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,392,503.95	100%	0	\$0.00		0	\$0.00

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3138XXFV3	AMERICAN SOUTHWEST MTG CORP	1	\$131,298.75	3.56%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,392.94	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$127,452.79	3.45%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$139,407.49	3.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$3,150,596.83	85.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,690,148.80	100%	0	\$0.00		0	\$0.00
3138XXFW1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$96,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$92,598.40	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$89,611.35	2.06%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$91,603.74	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$94,186.60	2.17%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$92,606.40	2.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$106,040.10	2.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$3,297,247.05	75.93%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$99,152.34	2.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,342,295.98	100%	0	\$0.00		0	\$0.00
3138XXFX9	AMERICAN SOUTHWEST MTG CORP	1	\$118,501.45	3.76%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$114,044.64	3.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,916,155.24	92.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,148,701.33	100%	0	\$0.00		0	\$0.00
3138XXFY7	BANK OF AMERICAN FORK	1	\$83,630.58	1.63%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$74,676.13	1.45%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$82,054.79	1.6%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$64,900.00	1.26%	0	\$0.00	NA	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,740.89	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$74,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	72	\$4,533,565.22	88.23%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,138,467.61	100%	0	\$0.00		0	\$0.00
3138XXFZ4	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$338,575.56	2.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$333,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$311,640.98	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$262,871.37	2.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$393,345.13	3.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,419.29	1.93%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$393,580.18	3.33%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$415,235.19	3.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$294,523.24	2.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$791,730.91	6.7%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$352,750.00	2.98%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$197,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$5,985,769.36	50.64%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$320,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$366,458.25	3.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,819,649.46	100%	0	\$0.00		0	\$0.00
3138XXHL3	ACADEMY MORTGAGE CORPORATION	1	\$63,106.89	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$279,035.71	9.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$276,285.17	9.71%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$132,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$101,736.09	3.57%	0	\$0.00	NA	0	\$0.00
	FREDERICK COUNTY BANK	1	\$219,176.63	7.7%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$396,500.00	13.93%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$263,593.52	9.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$764,373.73	26.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$350,782.46	12.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,846,590.20	100%	0	\$0.00		0	\$0.00
3138XXHM1	CHICAGO FINANCIAL SERVICES INC	1	\$415,769.36	9.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$3,656,349.22	81.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,390.00	9.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,488,508.58	100%	0	\$0.00		0	\$0.00
3138XXHN9	ACADEMY MORTGAGE CORPORATION	2	\$605,237.96	2%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$383,394.61	1.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$283,143.85	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$140,578.42	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$960,471.56	3.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$380,610.00	1.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$408,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$745,996.77	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$721,533.72	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$392,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$229,645.87	0.76%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$268,977.60	0.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$323,467.43	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$369,168.10	1.22%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$220,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MORTGAGE CORP	2	\$404,854.88	1.34%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$790,139.02	2.62%	0	\$0.00	NA	0	\$0.00
	EGGERTN FINANCIAL	1	\$387,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$385,791.89	1.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$376,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$415,683.26	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,409.83	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$434,300.32	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$81,468.75	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$175,481.82	0.58%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$299,527.86	0.99%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$247,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,685.55	1.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$192,475.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$805,929.27	2.67%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$558,953.73	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$416,314.56	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$416,037.96	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$264,591.98	0.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$190,093.75	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$364,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$8,761,961.95	29.01%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$331,174.74	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$500,710.75	1.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,393,540.12	4.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,207,513.69	100%	0	\$0.00		0	\$0.00

3138XXHP4	4TRUST MORTGAGE, INC.	2	\$769,750.00	3.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$588,387.27	2.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$842,545.26	3.31%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$726,814.56	2.85%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$414,037.50	1.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$139,613.54	0.55%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$490,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$234,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$985,775.85	3.87%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$378,976.04	1.49%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$249,615.08	0.98%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$403,335.94	1.58%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$369,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$336,945.24	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$310,665.97	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$314,546.14	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$303,774.79	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$315,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$327,994.21	1.29%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$330,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,284.41	1.63%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$303,561.99	1.19%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$224,533.61	0.88%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$232,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$399,313.58	1.57%	0	\$0.00	NA	0	\$0.00

	MCGLONE MORTGAGE COMPANY INC	1	\$798,845.29	3.14%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$376,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,371.94	1.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$396,165.50	1.56%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$415,373.44	1.63%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$326,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$415,741.91	1.63%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$384,353.35	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$7,068,537.66	27.75%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,314.57	1.63%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$242,642.01	0.95%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$573,314.57	2.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$288,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$761,253.26	2.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$325,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$412,844.22	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$164,526.33	0.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,473,305.03	100%	0	\$0.00		0	\$0.00
3138XXHQ2	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$388,346.64	2.57%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC.	1	\$347,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$379,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,961,750.09	12.97%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$793,721.28	5.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$220,636.73	1.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$137,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,053,905.00	6.97%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$315,469.25	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$342,411.40	2.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,679.48	1.29%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP	2	\$735,747.49	4.87%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$348,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$239,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$199,656.79	1.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$354,390.81	2.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$396,813.58	2.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$197,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$510,098.93	3.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$2,449,200.00	16.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$471,143.92	3.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,329.27	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,058,759.47	7%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$373,371.84	2.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,120,631.97	100%	0	\$0.00		0	\$0.00
3138XXHR0	APEX HOME LOANS, INC.	1	\$410,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$778,632.60	7.75%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$416,299.61	4.14%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$381,600.00	3.8%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$572,186.42	5.69%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$355,689.34	3.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$254,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$206,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$538,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$275,516.15	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$384,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$227,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$385,323.30	3.83%	0	\$0.00	NA	0	\$0.00

	MIDTOWN BANK AND TRUST C	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,439.01	3.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$514,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$314,503.39	3.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$204,427.77	2.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$530,039.03	5.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,788,693.35	17.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$654,325.80	6.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,343.73	4.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,050,719.50	100%	0	\$0.00		0	\$0.00
3138XXHS8	ALAMEDA MORTGAGE CORPORATION	1	\$412,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,859,302.50	15.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$96,454.51	0.8%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$382,387.04	3.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$539,062.18	4.48%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$17,201.72	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$590,745.41	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$285,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$342,982.63	2.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$382,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$356,374.14	2.96%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$373,145.82	3.1%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$373,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$206,708.34	1.72%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$297,477.58	2.47%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK	1	\$195,888.22	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$397,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$202,064.68	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,303,088.00	19.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$185,040.05	1.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$406,086.84	3.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$411,850.82	3.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$642,881.34	5.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,035,241.82	100%	0	\$0.00		0	\$0.00
3138XXJT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,021,112.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,021,112.48	100%	0	\$0.00		0	\$0.00
3138XXJU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,002,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,002,629.00	100%	0	\$0.00		0	\$0.00
3138XXJV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$5,014,322.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,014,322.00	100%	0	\$0.00		0	\$0.00
3138XXJW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,073,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,073,000.00	100%	0	\$0.00		0	\$0.00
3138XXP59	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$696,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$696,560.00	100%	0	\$0.00		0	\$0.00
3138XXP67	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,130,366.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,130,366.47	100%	0	\$0.00		0	\$0.00
3138XXP75	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,329,250.00	86.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,000.00	13.76%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,541,250.00	100%	0	\$0.00		0	\$0.00
3138XXP83		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$808,658.63	66.14%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	33.86%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,222,658.63	100%	0	\$0.00		0	\$0.00
3138XXP91		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,306,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,306,100.00	100%	0	\$0.00		0	\$0.00
3138XXQA7		HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,783,150.00	96.05%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,750.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,938,900.00	100%	0	\$0.00		0	\$0.00
3138XXQB5		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,118,575.72	79.72%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC.	1	\$284,616.10	20.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,403,191.82	100%	0	\$0.00		0	\$0.00
3138XXQF6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,301,284.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,301,284.90	100%	0	\$0.00		0	\$0.00
3138XXQT6		STEARNS LENDING INC.	10	\$3,183,276.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,183,276.73	100%	0	\$0.00		0	\$0.00
3138XXQU3		STEARNS LENDING INC.	5	\$1,582,547.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,582,547.46	100%	0	\$0.00		0	\$0.00
3138XXQX7		STEARNS LENDING INC.	20	\$2,387,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,387,750.00	100%	0	\$0.00		0	\$0.00
3138XXQY5		STEARNS LENDING INC.	20	\$1,730,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,730,280.00	100%	0	\$0.00		0	\$0.00
3138XXQZ2		STEARNS LENDING INC.	16	\$2,017,185.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,017,185.23	100%	0	\$0.00		0	\$0.00

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3138XXRH1	AMERISERV FINANCIAL BANK	2	\$208,295.41	2.42%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$213,911.47	2.49%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$419,957.92	4.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$586,329.04	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,739.28	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$157,283.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$487,192.85	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$266,041.15	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,334.18	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$251,316.80	2.92%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$249,096.44	2.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$271,764.52	3.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$579,826.65	6.75%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	3	\$244,572.28	2.85%	0	\$0.00	NA	0	\$0.00
	METRO HOME LENDING	3	\$489,470.88	5.7%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$133,815.38	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$775,008.13	9.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,129.04	3.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COUNTRYSIDE	1	\$129,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
THE BANK OF CANTON	4	\$1,212,936.53	14.12%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	3	\$751,587.06	8.74%	0	\$0.00	NA	0	\$0.00	
Total		45	\$8,592,858.01	100%	0	\$0.00		0	\$0.00
3138XXRJ7	BANK OF NORTH CAROLINA	1	\$70,298.02	1.92%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$215,590.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$351,525.85	9.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,872.49	7.65%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$107,920.00	2.95%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$187,740.98	5.13%	0	\$0.00	NA	0	\$0.00
		3	\$464,400.00	12.69%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE BANK	2	\$525,250.00	14.35%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$353,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$178,320.00	4.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$718,000.00	19.62%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,100.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,659,017.34	100%	0	\$0.00		0	\$0.00
3138XXRK4	ENTERPRISE BANK & TRUST	1	\$218,218.11	16.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,777.58	10.07%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$107,713.03	8.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$432,200.00	32.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$163,200.00	12.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$76,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$198,000.00	14.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,108.72	100%	0	\$0.00		0	\$0.00
3138XXS23	FIRST NATIONAL BANK OF OMAHA	8	\$1,560,765.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,560,765.99	100%	0	\$0.00		0	\$0.00
3138XXS31	FIRST NATIONAL BANK OF OMAHA	3	\$648,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$648,500.00	100%	0	\$0.00		0	\$0.00
3138XXS49	FIRST NATIONAL BANK OF OMAHA	5	\$1,218,971.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,218,971.00	100%	0	\$0.00		0	\$0.00
3138XXS56	FIRST NATIONAL BANK OF OMAHA	7	\$1,627,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,627,936.00	100%	0	\$0.00		0	\$0.00
3138XXS72	FIRST NATIONAL BANK OF OMAHA	2	\$826,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$826,500.00	100%	0	\$0.00		0	\$0.00
3138XXSU1		76	\$17,960,937.31	100%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
Total			76	\$17,960,937.31	100%	0	\$0.00		0	\$0.00
3138XXSV9		FIRST NATIONAL BANK OF OMAHA	22	\$4,692,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,692,390.00	100%	0	\$0.00		0	\$0.00
3138XXSW7		FIRST NATIONAL BANK OF OMAHA	16	\$1,422,903.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,422,903.18	100%	0	\$0.00		0	\$0.00
3138XXSX5		FIRST NATIONAL BANK OF OMAHA	17	\$1,492,067.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,492,067.52	100%	0	\$0.00		0	\$0.00
3138XXSY3		FIRST NATIONAL BANK OF OMAHA	34	\$7,672,743.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,672,743.19	100%	0	\$0.00		0	\$0.00
3138XXSZ0		FIRST NATIONAL BANK OF OMAHA	51	\$6,915,395.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,915,395.48	100%	0	\$0.00		0	\$0.00
3138XXX27		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,481,312.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,481,312.39	100%	0	\$0.00		0	\$0.00
3138XXX35		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,594,950.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,594,950.93	100%	0	\$0.00		0	\$0.00
3138XXX43		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,619,021.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,619,021.74	100%	0	\$0.00		0	\$0.00
3138XXX50		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,413,932.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,413,932.79	100%	0	\$0.00		0	\$0.00
3138XXX68		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,965.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,198,965.25	100%	0	\$0.00		0	\$0.00
3138XXX76		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,859,113.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,859,113.64	100%	0	\$0.00		0	\$0.00

3138XXX84	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,884,270.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,884,270.91	100%	0	\$0.00		0	\$0.00
3138XXX92	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,638,650.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,638,650.06	100%	0	\$0.00		0	\$0.00
3138XXY26	BANK OF AMERICA, N.A.	3	\$306,080.33	8.32%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$196,267.34	5.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$771,929.42	20.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$295,774.51	8.04%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$194,733.31	5.3%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,865.29	2.72%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$794,615.60	21.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$199,865.29	5.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$206,819.05	5.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$314,111.08	8.54%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$102,854.87	2.8%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,663.38	2.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,677,579.47	100%	0	\$0.00		0	\$0.00
3138XXY34	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$1,470,464.04	21.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$401,376.74	5.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$93,147.44	1.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$989,967.24	14.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$377,064.94	5.44%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$93,925.69	1.35%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,879.21	1.38%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$93,801.83	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$91,762.69	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$180,599.56	2.6%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$985,419.34	14.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,455.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,477.18	1.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,659.94	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,059,550.70	15.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$99,871.28	1.44%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,877.43	1.38%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$209,095.90	3.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,936,001.08	100%	0	\$0.00		0	\$0.00
3138XXY42	BANK OF AMERICA, N.A.	46	\$13,635,322.34	53.84%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$1,254,248.69	4.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,389,631.27	5.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$2,808,682.93	11.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,324,329.50	9.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$440,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,358,437.35	5.36%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,112,748.76	8.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,323,400.84	100%	0	\$0.00		0	\$0.00
3138XXY59		2	\$425,402.61	1.24%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A.	25	\$6,293,098.17	18.34%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$506,507.19	1.48%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$472,803.58	1.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$4,187,747.91	12.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,129,214.88	3.29%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$287,617.28	0.84%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	3	\$500,159.30	1.46%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$156,597.60	0.46%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	2	\$363,460.45	1.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	12	\$4,371,086.17	12.74%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,528,185.60	7.37%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$691,311.46	2.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,112,157.20	3.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,649,328.20	7.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,360.65	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,214,788.09	15.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$186,505.86	0.54%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$593,469.44	1.73%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,896,872.47	5.53%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$251,680.61	0.73%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,306,354.72	100%	0	\$0.00		0	\$0.00
3138XXY67	CARTUS HOME LOANS	3	\$1,406,650.81	3.92%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$2,313,670.23	6.45%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$569,469.83	1.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	46	\$12,684,576.59	35.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	26	\$6,336,835.93	17.66%	0	\$0.00	NA	0	\$0.00

	ERA HOME LOANS	1	\$240,828.00	0.67%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$913,148.44	2.55%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$260,886.82	0.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	11	\$2,628,143.75	7.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,096,936.30	3.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,123,368.43	11.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,303,408.82	9.2%	0	\$0.00	NA	0	\$0.00
Total		130	\$35,877,923.95	100%	0	\$0.00		0	\$0.00
3138XXY75	BANK OF AMERICA, N.A.	6	\$732,164.17	14.75%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$1,631,227.32	32.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$247,312.50	4.98%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$224,856.05	4.53%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$230,958.65	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$118,586.39	2.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$119,834.67	2.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$121,433.37	2.45%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$578,816.94	11.66%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$119,758.47	2.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$353,522.61	7.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	2.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$367,070.54	7.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,965,376.35	100%	0	\$0.00		0	\$0.00
3138XXY83	ADVISORS MORTGAGE GROUP, LLC	1	\$120,812.56	3.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$111,862.29	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$338,560.95	9.71%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$229,852.17	6.59%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$344,560.66	9.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$468,294.63	13.43%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$240,847.18	6.91%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$121,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$121,350.60	3.48%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$221,717.05	6.36%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$119,948.90	3.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,700.78	3.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$704,678.95	20.21%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$227,304.98	6.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,091.70	100%	0	\$0.00		0	\$0.00
3138XXY91	CARTUS HOME LOANS	16	\$4,588,280.91	75.81%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$320,013.00	5.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,144,119.77	18.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,052,413.68	100%	0	\$0.00		0	\$0.00
3138XXYA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,662,134.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,662,134.99	100%	0	\$0.00		0	\$0.00
3138XXYB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,889,874.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,889,874.73	100%	0	\$0.00		0	\$0.00
3138XXYC4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$123,247.95	1.92%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$136,378.16	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$370,614.26	5.77%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$141,420.61	2.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,566.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$146,752.36	2.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$140,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$252,040.00	3.92%	0	\$0.00	NA	0	\$0.00

	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$523,371.56	8.14%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$136,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$113,533.71	1.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,213.57	4.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,011,669.16	46.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$143,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$242,400.00	3.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,431.11	2.17%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$122,742.60	1.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,426,181.05	100%	0	\$0.00		0	\$0.00
3138XXYD2	ATLANTIC COAST MORTGAGE, LLC.	1	\$413,429.55	16.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$374,820.06	15.26%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$305,388.82	12.43%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$268,845.73	10.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$172,759.76	7.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,845.73	10.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,149.25	8.06%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,380.11	5.88%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$310,400.00	12.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,457,019.01	100%	0	\$0.00		0	\$0.00
3138XXYE0		1	\$247,837.89	1.93%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC								
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,118.56	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$1,801,232.17	14.05%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$107,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$233,982.65	1.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,993,953.85	15.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$600,057.93	4.68%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$106,590.10	0.83%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,313.02	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$155,869.19	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$289,116.15	2.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$369,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$391,431.71	3.05%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,613.12	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,621.70	1.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$197,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,269.17	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$505,350.77	3.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$356,430.97	2.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$76,950.28	0.6%	0	\$0.00	NA	0	\$0.00

	HOME LOANS								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,989.59	2.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,002,763.87	7.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$195,167.74	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,819.79	1.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,892.59	4.45%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$339,087.91	2.65%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,969.53	1.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$197,910.17	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,620.51	0.68%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$127,332.03	0.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,062,931.47	8.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,816,445.96	100%	0	\$0.00		0	\$0.00
3138XXYF7	ATLANTIC COAST MORTGAGE, LLC	1	\$281,096.87	25.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$314,312.89	28.69%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,392.52	29.97%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$171,827.09	15.68%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,095,629.37	100%	0	\$0.00		0	\$0.00
3138XXYG5	BANK OF AMERICA, N.A.	1	\$80,336.30	7.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,281.87	4.47%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$75,771.71	6.73%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$99,095.37	8.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$126,307.36	11.22%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$38,816.41	3.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$456,171.86	40.52%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,805.97	9.13%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$96,163.61	8.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,125,750.46	100%	0	\$0.00		0	\$0.00
3138XXYH3	COLDWELL BANKER HOME LOANS	4	\$1,118,523.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,523.38	100%	0	\$0.00		0	\$0.00
3138XXYJ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,154.08	13.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$364,499.72	15.71%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$359,061.73	15.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$573,078.24	24.7%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$149,790.72	6.46%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$69,504.96	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$483,800.00	20.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,319,889.45	100%	0	\$0.00		0	\$0.00
3138XXYK6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$277,080.43	10.88%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$104,359.24	4.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$490,736.98	19.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$254,822.85	10%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,261,127.79	49.51%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$159,078.38	6.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,547,205.67	100%	0	\$0.00		0	\$0.00
3138XXYL4	IST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,001.44	7.62%	0	\$0.00	NA	0	\$0.00

ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	10	\$3,594,058.98	26.65%	0	\$0.00	NA	0	\$0.00
AUGUSTA MORTGAGE CO.	1	\$310,581.07	2.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$161,282.45	1.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	3	\$682,375.79	5.06%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,395.44	1.66%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$382,940.03	2.84%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,685.88	1.69%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$197,733.29	1.47%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$387,465.44	2.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,930.19	2.25%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,608,175.18	11.92%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION	1	\$169,541.19	1.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$866,294.13	6.42%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,603.21	2.13%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	1	\$160,578.46	1.19%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$347,920.00	2.58%	0	\$0.00	NA	0	\$0.00
TRUE NORTH FEDERAL	1	\$373,884.18	2.77%	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION, A FEDERAL CREDIT UNION								
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$218,198.96	1.62%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.48	3.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,487,535.65	100%	0	\$0.00		0	\$0.00
3138XXYM2		BANK OF AMERICA, N.A.	1	\$150,301.81	7.48%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	3	\$701,248.47	34.88%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$504,789.20	25.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$653,855.99	32.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,010,195.47	100%	0	\$0.00		0	\$0.00
3138XXYN0		ATLANTIC COAST MORTGAGE, LLC	5	\$1,247,266.52	11.79%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC.	2	\$508,558.13	4.81%	0	\$0.00	NA	0	\$0.00
		AUGUSTA MORTGAGE CO.	1	\$408,985.72	3.87%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$188,764.38	1.78%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,753.53	1.59%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	2	\$440,672.55	4.17%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	\$595,614.62	5.63%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$448,865.42	4.24%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,396.67	3.76%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,059,133.41	10.01%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$599,900.00	5.67%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,788,995.61	16.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,291.23	3.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,162.94	3.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,623.29	2.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,954.49	1.8%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$215,479.86	2.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,410.05	4.23%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$378,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,402.54	2.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,580,230.96	100%	0	\$0.00		0	\$0.00
3138XXYP5	BANK OF AMERICA, N.A.	3	\$157,914.45	15.74%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$49,809.00	4.97%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$42,830.56	4.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$77,218.42	7.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$23,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$652,080.93	65.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,053.36	100%	0	\$0.00		0	\$0.00
3138XXYQ3	ATLANTIC COAST MORTGAGE, LLC.	1	\$89,626.75	6.44%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,925.36	7.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$208,232.80	14.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$105,154.16	7.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$92,775.00	6.67%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$100,758.00	7.25%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$99,573.34	7.16%	0	\$0.00	NA	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$93,600.00	6.73%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$90,581.87	6.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,580.19	7.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,363.77	7.36%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,539.21	7.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,390,710.45	100%	0	\$0.00		0	\$0.00
3138XXYR1	BANCO POPULAR NORTH AMERICA	1	\$116,305.68	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,408,026.87	33.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,134,042.44	15.58%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$128,702.99	1.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$786,663.95	10.81%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$178,257.65	2.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$141,524.37	1.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,901,678.85	26.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$239,604.60	3.29%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$124,470.12	1.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,279,277.52	100%	0	\$0.00		0	\$0.00
3138XXYS9	CARTUS HOME LOANS	11	\$1,739,743.34	62.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$561,500.00	20.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$483,547.00	17.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,784,790.34	100%	0	\$0.00		0	\$0.00
3138XXYT7	BANK OF AMERICA, N.A.	1	\$140,113.30	9.01%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$109,844.82	7.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$144,700.08	9.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,671.32	7.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$137,870.00	8.87%	0	\$0.00	NA	0	\$0.00

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	ERA MORTGAGE	1	\$131,964.00	8.49%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,642.15	8.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$631,425.72	40.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,554,231.39	100%	0	\$0.00		0	\$0.00
3138XXYU4	BANK OF AMERICA, N.A.	1	\$102,134.96	8.54%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$93,750.84	7.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$95,259.50	7.96%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$103,804.56	8.68%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$89,764.79	7.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$107,713.73	9%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$101,738.69	8.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$402,662.42	33.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,734.94	8.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,196,564.43	100%	0	\$0.00		0	\$0.00
3138XXYV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,443.65	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$274,618.01	5.26%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$256,466.47	4.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,342,967.37	25.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$713,233.43	13.67%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,641.16	2.48%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$141,105.33	2.7%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$144,110.61	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$140,210.87	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$139,811.42	2.68%	0	\$0.00	NA	0	\$0.00
		5	\$691,936.15	13.26%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,049.30	2.55%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$132,816.76	2.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$292,844.50	5.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$279,069.35	5.35%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,319.97	2.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,369.86	2.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,219,014.21	100%	0	\$0.00		0	\$0.00
3138XXYW0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$866,422.25	11.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$141,788.33	1.81%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$136,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$822,119.20	10.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$522,019.38	6.65%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$134,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$133,034.81	1.69%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$139,862.59	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$143,360.96	1.83%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,088.61	1.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$420,397.78	5.35%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,375.96	1.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$947,781.32	12.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$125,796.60	1.6%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$139,819.78	1.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$424,013.11	5.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	4	\$570,962.90	7.27%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,140.71	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,355,359.48	17.26%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,807.37	1.91%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$127,833.57	1.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,850,817.49	100%	0	\$0.00		0	\$0.00
3138XXYX8	BANK OF AMERICA, N.A.	2	\$116,181.66	5.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$380,988.59	16.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$261,190.91	11.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$634,225.41	27.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,299.32	3.24%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$64,810.58	2.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$294,289.83	12.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$73,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$169,764.51	7.41%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$73,898.04	3.22%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$73,800.00	3.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,291,948.85	100%	0	\$0.00		0	\$0.00
3138XXYY6	BANCO POPULAR NORTH AMERICA	1	\$44,940.30	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$411,217.98	8.38%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$155,989.59	3.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$108,558.84	2.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$251,114.13	5.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$751,562.38	15.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$102,588.06	2.09%	0	\$0.00	NA	0	\$0.00

	COMERICA BANK	5	\$311,794.55	6.36%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$215,945.56	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	4	\$258,345.70	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$37,286.80	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,300.37	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$60,723.51	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$75,803.96	1.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$476,793.86	9.72%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$44,943.38	0.92%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$77,901.87	1.59%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$83,492.39	1.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$138,350.21	2.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$59,920.98	1.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$242,165.99	4.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$198,540.59	4.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$83,891.18	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$80,164.58	1.63%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$67,115.45	1.37%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$62,169.87	1.27%	0	\$0.00	NA	0	\$0.00

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	SRP FEDERAL CREDIT UNION	1	\$72,607.90	1.48%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$68,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$78,896.34	1.61%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$49,336.42	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,960.52	1.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$81,889.55	1.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,904,312.81	100%	0	\$0.00		0	\$0.00
3138XXYZ3	BANK OF AMERICA, N.A.	5	\$1,199,122.79	24.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$319,597.40	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$629,931.94	12.99%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$573,557.26	11.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$287,538.77	5.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,816.27	4.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$547,072.22	11.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$197,745.12	4.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,552.79	3.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,409.80	9.89%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$215,728.24	4.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,848,072.60	100%	0	\$0.00		0	\$0.00
3138XXZA7	CARTUS HOME LOANS	43	\$11,616,685.64	75.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,964,244.35	12.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,711,005.00	11.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,291,934.99	100%	0	\$0.00		0	\$0.00

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3138XXZB5	CARTUS HOME LOANS	44	\$11,222,344.87	72.67%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$360,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,195,376.42	20.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$665,250.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,442,971.29	100%	0	\$0.00		0	\$0.00
3138XXZC3	CARTUS HOME LOANS	4	\$911,064.69	80.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$217,516.30	19.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,580.99	100%	0	\$0.00		0	\$0.00
3138XXZD1	BANK OF AMERICA, N.A.	4	\$402,862.45	9.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$483,648.06	11.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$86,346.58	1.99%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$271,729.25	6.25%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$102,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$107,173.25	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$300,243.29	6.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$406,724.26	9.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,185.93	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,894,083.51	43.6%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,344,496.58	100%	0	\$0.00		0	\$0.00
3138XXZE9	CARTUS HOME LOANS	11	\$2,587,900.00	70.48%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$558,830.00	15.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,671,730.00	100%	0	\$0.00		0	\$0.00

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3138XXZF6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$143,311.97	11.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$148,200.00	12.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$133,840.58	10.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$132,800.00	10.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,588.27	11.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,592.68	11.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,145.45	10.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,878.95	100%	0	\$0.00		0	\$0.00
3138XXZG4	CENTURY 21 MORTGAGE	1	\$184,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,502.79	11.26%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$194,537.63	9.46%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$282,897.24	13.75%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$256,555.54	12.47%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,578.92	10.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,213.38	10.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$189,583.11	9.22%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,000.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,056,868.61	100%	0	\$0.00		0	\$0.00
3138XXZH2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$192,304.90	9.26%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$86,201.00	4.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$109,217.63	5.26%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$93,150.00	4.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	5.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,277,625.45	61.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$107,961.08	5.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,077,160.06	100%	0	\$0.00		0	\$0.00
3138XXZJ8	BANK OF AMERICA, N.A.	5	\$1,438,800.00	30.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,099,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$733,950.00	15.4%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$560,600.00	11.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$496,950.00	10.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,765,300.00	100%	0	\$0.00		0	\$0.00
3138XXZK5	CARTUS HOME LOANS	1	\$111,066.38	10.63%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$120,650.00	11.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$232,364.78	22.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,653.23	11.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,500.00	11.82%	0	\$0.00	NA	0	\$0.00

	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$226,103.20	21.64%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$110,367.23	10.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,704.82	100%	0	\$0.00		0	\$0.00
3138XYCG7	BANK OF AMERICA, N.A.	6	\$1,551,427.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,427.36	100%	0	\$0.00		0	\$0.00
3138XYCH5	BANK OF AMERICA, N.A.	8	\$2,093,023.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,093,023.74	100%	0	\$0.00		0	\$0.00
3138XYG24	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$123,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$120,750.00	5.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,050.00	6.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$401,736.62	18.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$130,478.48	5.9%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$111,200.00	5.02%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$146,250.00	6.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,165.87	6.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.,	1	\$112,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$132,160.00	5.97%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$252,550.00	11.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,940.97	100%	0	\$0.00		0	\$0.00
3138XYG32	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,722.31	0.99%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,424,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$370,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,312.69	0.53%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$260,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$281,776.96	0.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$321,030.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$245,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$407,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,033.41	0.41%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$333,960.00	1.14%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$319,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$356,110.00	1.22%	0	\$0.00	NA	0	\$0.00

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$181,600.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$226,059.63	0.77%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$386,052.00	1.32%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,018,665.00	10.33%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$378,342.46	1.29%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$175,232.30	0.6%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATINAL BANK, A NATIONAL BANK	1	\$203,956.46	0.7%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$212,500.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$367,900.00	1.26%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,086,000.00	3.72%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,800.00	0.65%	0	\$0.00	NA	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$359,900.00	1.23%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$403,907.20	1.38%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.58%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	\$290,650.00	0.99%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,294,990.00	4.43%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$635,200.00	2.17%	0	\$0.00	NA	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.28%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$291,000.00	1%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$296,800.00	1.02%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$309,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,599.26	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$352,000.00	1.2%	0	\$0.00	NA	0	\$0.00

NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$335,352.00	1.15%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	1.14%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	2.64%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$401,650.00	1.37%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$231,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1.28%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$399,975.00	1.37%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$290,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$364,000.00	1.25%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$220,800.00	0.76%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$357,912.70	1.22%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$532,957.00	1.82%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE, LLC.	2	\$609,973.95	2.09%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$252,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$350,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$179,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$253,290.33	0.86%	0	\$0.00	NA	0	\$0.00
Total		103	\$29,231,410.66	100%	0	\$0.00		0	\$0.00
3138XYG40	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$99,822.00	0.2%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$455,766.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$412,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORORATION.	1	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	INC, A WASHINGTON CORPORATION.								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$218,684.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$334,315.98	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK.	1	\$59,746.07	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$49,786.25	0.1%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$373,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$223,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$376,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$76,236.27	0.15%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,500.00	0.81%	0	\$0.00	NA	0	\$0.00

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$229,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$189,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$444,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$229,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$223,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	2	\$426,772.07	0.83%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$168,676.63	0.33%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$230,510.31	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$248,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION.	2	\$448,076.21	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$153,040.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$164,294.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$221,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,096,560.75	23.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$243,404.00	0.48%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FUSBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$66,713.57	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$478,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$392,925.00	0.77%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$509,770.61	1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$192,996.27	0.38%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$273,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$807,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GREEBWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTED BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$241,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$241,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$243,952.60	0.48%	0	\$0.00	NA	0	\$0.00

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,450.00	0.36%	0	\$0.00	NA	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$375,000.00	0.73%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$167,280.00	0.33%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,082.64	0.23%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,545.08	0.5%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$583,800.00	1.14%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$158,023.00	0.31%	0	\$0.00	NA	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$458,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$75,531.01	0.15%	0	\$0.00	NA	0	\$0.00
MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$145,950.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$150,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$241,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$310,250.00	0.61%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$317,350.00	0.62%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$336,555.02	0.66%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$739,500.00	1.45%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A	2	\$369,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION.								
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$309,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$118,496.37	0.23%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$119,990.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROLYA UNITED MORTGAGE, LLC.	1	\$117,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$364,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$804,150.00	1.57%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$134,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION								
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$576,900.00	1.13%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$389,750.00	0.76%	0	\$0.00	NA	0	\$0.00
SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$399,044.00	0.78%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,221,244.00	2.39%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$716,384.23	1.4%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$267,500.00	0.52%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$139,401.49	0.27%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$267,599.93	0.52%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$329,800.00	0.64%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$358,790.12	0.7%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION	1	\$146,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$86,112.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$245,736.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$264,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,708.93	0.59%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		255	\$51,165,373.07	100%	0	\$0.00		0	\$0.00
3138XYG57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$546,500.00	7.87%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$313,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$203,437.00	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$307,980.46	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$149,402.83	2.15%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$288,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$244,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$167,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL,	1	\$62,400.00	0.9%	0	\$0.00	NA	0	\$0.00

	INC., A FLORIDA CORPORATION								
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,388.33	2.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$108,715.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,250.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,075.00	2.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$530,650.00	7.64%	0	\$0.00	NA	0	\$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$165,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$206,925.00	2.98%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$525,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$159,356.43	2.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,192.43	2.12%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$178,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$190,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$179,946.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A	1	\$394,800.00	5.68%	0	\$0.00	NA	0	\$0.00

		KANSAS LLC.								
		UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$178,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.	1	\$209,883.65	3.02%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,064.01	3.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,944,966.14	100%	0	\$0.00		0	\$0.00
3138XYG65		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$322,150.00	13.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$676,493.21	28.03%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION.	1	\$335,495.00	13.9%	0	\$0.00	NA	0	\$0.00
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$395,000.00	16.37%	0	\$0.00	NA	0	\$0.00
		MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$380,000.00	15.75%	0	\$0.00	NA	0	\$0.00
		PALM LENDING LLC, A TEXAS CORPORATION.	1	\$304,000.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,413,138.21	100%	0	\$0.00		0	\$0.00
3138XYG73		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$400,670.00	0.5%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$145,125.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,550.00	0.39%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$488,750.00	0.61%	0	\$0.00	NA	0	\$0.00
			1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION							
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$239,200.00	0.3%	0	\$0.00	NA	0 \$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.69%	0	\$0.00	NA	0 \$0.00
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$285,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$232,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$161,500.00	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$338,900.00	0.43%	0	\$0.00	NA	0 \$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	2	\$757,000.00	0.95%	0	\$0.00	NA	0 \$0.00
	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$337,500.00	0.42%	0	\$0.00	NA	0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$139,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE GROUP,INC.,A SOUTH CAROLINA CORPORAT	1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$0.00
		2	\$631,200.00	0.79%	0	\$0.00	NA	0 \$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION								
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$351,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$507,250.00	0.64%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$341,600.00	0.43%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$597,901.17	0.75%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$274,624.51	0.35%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.41%	0	\$0.00	NA	0	\$0.00
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$130,340.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$329,650.00	0.41%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$236,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL	2	\$456,800.00	0.57%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, A OREGON CREDIT UNION								
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$205,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$296,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$251,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$351,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$235,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$106,020.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$284,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,139,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK.	1	\$263,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$443,186.00	0.56%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$150,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	4	\$1,665,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$165,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$319,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$249,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,480,509.88	24.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$112,670.00	0.14%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$149,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,097,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$243,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$134,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$416,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$518,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	2	\$493,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0	\$0.00

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$224,100.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$364,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,500.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$167,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	2	\$433,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE.	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$282,150.00	0.35%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$462,750.00	0.58%	0	\$0.00	NA	0	\$0.00
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,484.00	0.18%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$176,080.00	0.22%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC,	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATION.								
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,830.00	0.21%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$214,452.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$395,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$308,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$337,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$379,105.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$316,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$446,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$403,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$77,496.00	0.1%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$337,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.00

PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC								
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,005.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$269,670.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,590.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$484,800.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$591,600.00	0.74%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$357,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$457,200.00	0.58%	0	\$0.00	NA	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	2	\$468,400.00	0.59%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FLORIDA STATE CHARTERED BA								
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$155,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$114,598.62	0.14%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$197,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYL;OR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$103,528.00	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$500,038.00	0.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,729,041.00	2.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,203,206.00	1.51%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$857,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	2	\$544,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE, LLC.	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$503,720.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$836,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$389,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$294,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$598,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$951,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$551,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$620,969.44	0.88%	0	\$0.00	NA	0	\$0.00
Total		317	\$79,508,704.62	100%	0	\$0.00		0	\$0.00
3138XYG81	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,405,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA	1	\$312,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$422,891.27	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$258,931.23	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$234,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$126,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$137,316.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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

DLH FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.62%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	2	\$646,500.00	1.15%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$290,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,758.59	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A TEXAS CORPORATIO	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$490,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$127,920.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$339,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$289,750.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI								
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$369,760.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY, .	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$378,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,187,744.52	21.75%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGECORPORATION, A FLORIDA CORPORATION.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION.	1	\$288,724.00	0.52%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$119,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$246,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$103,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$159,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$125,987.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$710,505.00	1.27%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$793,919.22	1.42%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$311,578.50	0.56%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$191,658.56	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$310,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$102,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$428,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$297,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$273,040.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$248,885.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$174,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,800.00	0.62%	0	\$0.00	NA	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$370,800.00	0.66%	0	\$0.00	NA	0	\$0.00
K & B CAPTIAL CORP, A FLORIDA CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$500,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$253,250.00	0.45%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,250.00	0.24%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$471,500.00	0.84%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$159,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$157,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	2	\$622,250.00	1.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.								
	MILEND, INC., A GEORGIA CORPORATION	2	\$414,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$211,000.00	0.38%	0	\$0.00	NA	0	\$0.00