

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 59 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138XKNN0		FIRST NATIONAL BANK OF OMAHA	19	\$4,166,850.89	100%	0	\$0.00	NA	0
Total			19	\$4,166,850.89	100%	0	\$0.00		0
3138XKNP5		FIRST NATIONAL BANK OF OMAHA	20	\$1,801,632.17	100%	0	\$0.00	NA	0
Total			20	\$1,801,632.17	100%	0	\$0.00		0
3138XKNQ3		FIRST NATIONAL BANK OF OMAHA	44	\$7,505,707.06	100%	0	\$0.00	NA	0
Total			44	\$7,505,707.06	100%	0	\$0.00		0
3138XKNR1		FIRST NATIONAL BANK OF OMAHA	14	\$3,010,727.00	100%	0	\$0.00	NA	0
Total			14	\$3,010,727.00	100%	0	\$0.00		0
3138XKNS9		FIRST NATIONAL BANK OF OMAHA	19	\$2,645,575.00	100%	0	\$0.00	NA	0
Total			19	\$2,645,575.00	100%	0	\$0.00		0
3138XKNT7		FIRST NATIONAL BANK OF OMAHA	27	\$3,366,028.86	100%	0	\$0.00	NA	0
Total			27	\$3,366,028.86	100%	0	\$0.00		0
3138XKNU4		FIRST NATIONAL BANK OF OMAHA	4	\$632,993.96	100%	0	\$0.00	NA	0
Total			4	\$632,993.96	100%	0	\$0.00		0
3138XKNV2		FIRST NATIONAL BANK OF OMAHA	2	\$530,000.00	100%	0	\$0.00	NA	0
Total			2	\$530,000.00	100%	0	\$0.00		0
3138XKQE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,406,921.93	100%	0	\$0.00	NA	0
Total			17	\$2,406,921.93	100%	0	\$0.00		0
3138XKQF4			6	\$1,237,058.72	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			6	\$1,237,058.72	100%	0	\$0.00		0
3138XLF23		COMPASS BANK	17	\$2,288,436.45	100%	0	\$0.00	NA	0
Total			17	\$2,288,436.45	100%	0	\$0.00		0
3138XLF31		COMPASS BANK	16	\$1,327,648.60	100%	0	\$0.00	NA	0
Total			16	\$1,327,648.60	100%	0	\$0.00		0
3138XLF49		COMPASS BANK	9	\$1,474,663.60	100%	0	\$0.00	NA	0
Total			9	\$1,474,663.60	100%	0	\$0.00		0
3138XLF56		COMPASS BANK	23	\$1,949,405.67	100%	0	\$0.00	NA	0
Total			23	\$1,949,405.67	100%	0	\$0.00		0
3138XLF64		COMPASS BANK	7	\$1,297,091.12	100%	0	\$0.00	NA	0
Total			7	\$1,297,091.12	100%	0	\$0.00		0
3138XLFV9		COMPASS BANK	18	\$1,262,101.71	100%	0	\$0.00	NA	0
Total			18	\$1,262,101.71	100%	0	\$0.00		0
3138XLFW7		COMPASS BANK	48	\$9,839,098.24	100%	0	\$0.00	NA	0
Total			48	\$9,839,098.24	100%	0	\$0.00		0
3138XLFY3		COMPASS BANK	20	\$6,167,252.21	93.68%	0	\$0.00	NA	0
		Unavailable	1	\$416,406.39	6.32%	0	\$0.00	NA	0
Total			21	\$6,583,658.60	100%	0	\$0.00		0
3138XLFZ0		COMPASS BANK	42	\$12,350,587.78	100%	0	\$0.00	NA	0
Total			42	\$12,350,587.78	100%	0	\$0.00		0
3138XLJ29		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$96,888.74	7.91%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,401.24	31.96%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$272,697.07	22.27%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,280.00	14.56%	0	\$0.00	NA	0
		LENSMART MORTGAGE, LLC	1	\$121,114.13	9.89%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$164,356.50	13.41%	0	\$0.00	NA	0
Total			9	\$1,224,737.68	100%	0	\$0.00		0
3138XLJ37			1	\$111,427.90	41.59%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING INC							
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,487.53	58.41%	0	\$0.00	NA	0
Total			2	\$267,915.43	100%	0	\$0.00		0
3138XLJ45		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,789.92	34.38%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$154,926.20	33.34%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,027.78	32.28%	0	\$0.00	NA	0
Total			3	\$464,743.90	100%	0	\$0.00		0
3138XLP22		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,367.29	2.8%	0	\$0.00	NA	0
		CASHCALL INC.	3	\$504,873.84	9.6%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$338,582.75	6.44%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	20	\$3,452,731.15	65.64%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$133,936.51	2.55%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$388,382.58	7.38%	0	\$0.00	NA	0
		ONY GLO INC.	1	\$181,245.21	3.45%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$63,215.03	1.2%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$50,000.00	0.94%	0	\$0.00	NA	0
Total			31	\$5,260,334.36	100%	0	\$0.00		0
3138XLP30		HOMEWARD RESIDENTIAL INC.	7	\$672,080.31	58.83%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$470,335.17	41.17%	0	\$0.00	NA	0
Total			12	\$1,142,415.48	100%	0	\$0.00		0
3138XLP48		HOMEWARD RESIDENTIAL INC	1	\$145,002.28	6.91%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$896,399.17	42.73%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,056,404.37	50.36%	0	\$0.00	NA	0
Total			16	\$2,097,805.82	100%	0	\$0.00		0
3138XLP55		HOMEWARD RESIDENTIAL INC.	3	\$480,487.34	29.97%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	7	\$1,122,739.07	70.03%	0	\$0.00	NA	0

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Total			10	\$1,603,226.41	100%	0	\$0.00		0
3138XLP63		HOMEWARD RESIDENTIAL INC	1	\$76,063.45	7.41%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	9	\$705,556.04	68.76%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$76,229.12	7.43%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$168,306.61	16.4%	0	\$0.00	NA	0
Total			13	\$1,026,155.22	100%	0	\$0.00		0
3138XLP71		HOMEWARD RESIDENTIAL INC.	6	\$1,613,827.00	70.25%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$418,958.19	18.24%	0	\$0.00	NA	0
		NFM INC.	1	\$80,546.41	3.51%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$184,000.00	8%	0	\$0.00	NA	0
Total			10	\$2,297,331.60	100%	0	\$0.00		0
3138XLP97		ADVISORS MORTGAGE GROUP LLC	1	\$136,462.90	1.98%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	\$164,802.18	2.39%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$149,274.56	2.16%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,268.83	4.19%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$131,674.74	1.91%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$508,274.49	7.36%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$489,900.00	7.1%	0	\$0.00	NA	0
		LOAN SIMPLE INC.	1	\$364,500.00	5.28%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$297,500.00	4.31%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$551,118.02	7.98%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$175,805.63	2.55%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	\$161,591.25	2.34%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	2	\$357,288.15	5.18%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	4	\$1,203,161.98	17.43%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	4	\$543,821.44	7.88%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	3	\$402,616.29	5.83%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$121,300.35	1.76%	0	\$0.00	NA	0
			1	\$202,500.00	2.93%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE							
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,609.21	2.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$342,608.41	4.96%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$155,615.60	2.24%	0	\$0.00	NA	0
Total		33	\$6,903,694.03	100%	0	\$0.00		0
3138XLPD8	CASHCALL INC.	1	\$495,219.32	5.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	25	\$6,705,571.62	68.82%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$436,371.51	4.48%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$914,151.86	9.38%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$708,069.05	7.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$241,040.37	2.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$243,678.69	2.5%	0	\$0.00	NA	0
Total		36	\$9,744,102.42	100%	0	\$0.00		0
3138XLPE6	HOMEWARD RESIDENTIAL INC	1	\$176,292.78	4.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$3,125,088.42	77.69%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$721,201.96	17.93%	0	\$0.00	NA	0
Total		16	\$4,022,583.16	100%	0	\$0.00		0
3138XLPF3	CASHCALL INC.	2	\$479,347.28	8.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK N.A.	1	\$100,083.15	1.79%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$133,949.29	2.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$58,741.03	1.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,517,766.32	27.17%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$528,396.23	9.46%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$284,521.23	5.09%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$558,169.13	9.99%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$156,443.98	2.8%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$302,782.27	5.42%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$867,081.46	15.52%	0	\$0.00	NA	0
		1	\$299,586.68	5.36%	0	\$0.00	NA	0

		SECURITY MORTGAGE FUNDING CORP.							
		THE LENDING COMPANY INC.	1	\$298,597.24	5.37%	0	\$0.00	NA	0
Total			24	\$5,585,465.29	100%	0	\$0.00		0
3138XLPG1		HOMEWARD RESIDENTIAL INC.	3	\$676,390.65	65.29%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$359,591.08	34.71%	0	\$0.00	NA	0
Total			4	\$1,035,981.73	100%	0	\$0.00		0
3138XLPH9		CASHCALL INC.	1	\$181,141.95	14.34%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	3	\$851,475.64	67.39%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$230,865.79	18.27%	0	\$0.00	NA	0
Total			5	\$1,263,483.38	100%	0	\$0.00		0
3138XLPJ5		HOMEWARD RESIDENTIAL INC.	4	\$1,145,105.02	100%	0	\$0.00	NA	0
Total			4	\$1,145,105.02	100%	0	\$0.00		0
3138XLPK2		HOMEWARD RESIDENTIAL INC.	10	\$1,180,924.62	90.66%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$121,643.22	9.34%	0	\$0.00	NA	0
Total			11	\$1,302,567.84	100%	0	\$0.00		0
3138XLPL0		HOMEWARD RESIDENTIAL INC.	23	\$3,749,281.33	77%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$473,770.96	9.73%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$479,708.19	9.85%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	1	\$166,739.95	3.42%	0	\$0.00	NA	0
Total			30	\$4,869,500.43	100%	0	\$0.00		0
3138XLPM8		HOMEWARD RESIDENTIAL INC.	6	\$1,468,775.93	72.74%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$550,300.43	27.26%	0	\$0.00	NA	0
Total			8	\$2,019,076.36	100%	0	\$0.00		0
3138XLPN6		CASHCALL INC.	1	\$337,484.53	5.35%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	12	\$3,007,865.21	47.67%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	6	\$1,566,468.78	24.83%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	\$499,342.73	7.91%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	\$299,243.63	4.74%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	2	\$599,583.75	9.5%	0	\$0.00	NA	0

Total			24	\$6,309,988.63	100%	0	\$0.00		0
3138XLPP1	AMERIFIRST FINANCIAL INC.	1	\$85,880.73	2.04%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$104,940.77	2.49%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	23	\$2,252,927.50	53.54%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	12	\$1,180,142.54	28.04%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$102,227.02	2.43%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	\$104,761.87	2.49%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$92,383.63	2.2%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	1	\$88,391.18	2.1%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$99,742.06	2.37%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES	1	\$96,877.96	2.3%	0	\$0.00	NA	0	
Total			43	\$4,208,275.26	100%	0	\$0.00	0	
3138XLPQ9	BRIGHTEN LENDING	1	\$134,674.90	3.27%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC	1	\$126,640.47	3.07%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	15	\$2,062,857.23	50.08%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	9	\$1,223,165.05	29.7%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC	1	\$149,802.47	3.64%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$143,808.84	3.49%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$140,818.50	3.42%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES	1	\$137,253.07	3.33%	0	\$0.00	NA	0	
Total			30	\$4,119,020.53	100%	0	\$0.00	0	
3138XLPR7	GLENDENNING MORTGAGE CORPORATION	1	\$84,000.00	5.62%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	2	\$152,008.51	10.17%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	15	\$1,119,124.40	74.85%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$50,453.15	3.37%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,868.88	3.47%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$37,753.52	2.52%	0	\$0.00	NA	0	
Total			21	\$1,495,208.46	100%	0	\$0.00	0	

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3138XLPS5		LOANDEPOT.COM LLC	11	\$2,967,165.41	100%	0	\$0.00	NA	0
Total			11	\$2,967,165.41	100%	0	\$0.00		0
3138XLPT3		HOMEWARD RESIDENTIAL INC.	3	\$666,124.62	27.45%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$1,407,161.33	57.98%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$353,584.40	14.57%	0	\$0.00	NA	0
Total			9	\$2,426,870.35	100%	0	\$0.00		0
3138XLPU0		HOMEWARD RESIDENTIAL INC.	1	\$262,191.81	22.07%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$926,050.32	77.93%	0	\$0.00	NA	0
Total			5	\$1,188,242.13	100%	0	\$0.00		0
3138XLPV8		EQUITY LOANS LLC	1	\$178,578.80	5.62%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	\$1,833,392.51	57.68%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$1,166,343.07	36.7%	0	\$0.00	NA	0
Total			12	\$3,178,314.38	100%	0	\$0.00		0
3138XLPW6		HOMEWARD RESIDENTIAL INC.	16	\$1,504,924.13	62.04%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	10	\$920,617.58	37.96%	0	\$0.00	NA	0
Total			26	\$2,425,541.71	100%	0	\$0.00		0
3138XLPX4		CASHCALL INC.	1	\$120,857.94	7.96%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	8	\$932,453.46	61.44%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$464,372.82	30.6%	0	\$0.00	NA	0
Total			13	\$1,517,684.22	100%	0	\$0.00		0
3138XLPY2		HOMEWARD RESIDENTIAL INC.	10	\$1,349,060.54	42.83%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	13	\$1,801,082.51	57.17%	0	\$0.00	NA	0
Total			23	\$3,150,143.05	100%	0	\$0.00		0
3138XLPZ9		HOMEWARD RESIDENTIAL INC.	9	\$1,434,686.19	42.82%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	12	\$1,915,989.70	57.18%	0	\$0.00	NA	0
Total			21	\$3,350,675.89	100%	0	\$0.00		0
3138XLQS4		AMERICAN INTERNET MORTGAGE, INC.	2	\$712,590.29	6.67%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,719.78	1.7%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	3	\$1,146,155.70	10.73%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,385.67	3.9%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$235,612.08	2.21%	0	\$0.00	NA	0
	CITIBANK,N.A.	19	\$4,884,018.42	45.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$626,555.86	5.87%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$241,500.00	2.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$569,960.79	5.34%	0	\$0.00	NA	0
	LPMC, LLC	1	\$505,254.56	4.73%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$392,400.00	3.67%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$295,793.74	2.77%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$176,521.76	1.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,525.51	2.77%	0	\$0.00	NA	0
Total		37	\$10,678,994.16	100%	0	\$0.00		0
3138XLU42	CENTRAL BANK	1	\$103,300.00	7.82%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	7.67%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$90,000.00	6.82%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,100.00	7.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$96,000.00	7.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$304,850.00	23.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$108,500.00	8.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$108,750.00	8.23%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$108,613.18	8.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,144.00	6.67%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$108,100.00	8.19%	0	\$0.00	NA	0
Total		13	\$1,320,607.18	100%	0	\$0.00		0
3138XLV41	EQUITY BANK	1	\$56,000.00	1.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$5,192,869.90	97.62%	0	\$0.00	NA	0
		1	\$70,550.00	1.33%	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC							
Total			81	\$5,319,419.90	100%	0	\$0.00		0
3138XM2K5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,005.82	100%	0	\$0.00	NA	0
Total			7	\$1,312,005.82	100%	0	\$0.00		0
3138XM2L3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,948,445.38	100%	0	\$0.00	NA	0
Total			19	\$5,948,445.38	100%	0	\$0.00		0
3138XM2M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,454,038.18	100%	0	\$0.00	NA	0
Total			13	\$3,454,038.18	100%	0	\$0.00		0
3138XM2N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,413,622.28	100%	0	\$0.00	NA	0
Total			24	\$6,413,622.28	100%	0	\$0.00		0
3138XM2P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,874,224.66	100%	0	\$0.00	NA	0
Total			7	\$1,874,224.66	100%	0	\$0.00		0
3138XM2Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,995,718.29	100%	0	\$0.00	NA	0
Total			18	\$4,995,718.29	100%	0	\$0.00		0
3138XM6H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,254,768.54	100%	0	\$0.00	NA	0
Total			9	\$2,254,768.54	100%	0	\$0.00		0
3138XM6J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,286,773.00	100%	0	\$0.00	NA	0
Total			9	\$2,286,773.00	100%	0	\$0.00		0
3138XMDT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$178,850.00	3.51%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	5.77%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$416,510.43	8.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,513.37	7.94%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$568,732.75	11.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,405.94	9.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,151.44	6.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC..	1	\$194,310.00	3.82%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$710,414.17	13.95%	0	\$0.00	NA	0
Total		16	\$5,091,796.49	100%	0	\$0.00		0
3138XMT59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100%	0	\$0.00	NA	0
Total		21	\$2,146,976.22	100%	0	\$0.00		0
3138XMT83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100%	0	\$0.00	NA	0
Total		11	\$3,081,091.55	100%	0	\$0.00		0
3138XMTU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,418,717.91	100%	0	\$0.00	NA	0
Total		12	\$1,418,717.91	100%	0	\$0.00		0
3138XMTX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,357,556.87	100%	0	\$0.00	NA	0
Total		15	\$1,357,556.87	100%	0	\$0.00		0
3138XMTZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,265,343.08	100%	0	\$0.00	NA	0
Total		10	\$1,265,343.08	100%	0	\$0.00		0
3138XMUA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,815,917.69	100%	0	\$0.00	NA	0
Total		19	\$5,815,917.69	100%	0	\$0.00		0

3138XMUC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,082,787.30	100%	0	\$0.00	NA	0
Total		20	\$5,082,787.30	100%	0	\$0.00		0
3138XMUF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,560,215.83	100%	0	\$0.00	NA	0
Total		22	\$6,560,215.83	100%	0	\$0.00		0
3138XMUG3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,120,559.08	100%	0	\$0.00	NA	0
Total		5	\$1,120,559.08	100%	0	\$0.00		0
3138XMWC0	QUICKEN LOANS INC.	123	\$30,059,412.53	100%	0	\$0.00	NA	0
Total		123	\$30,059,412.53	100%	0	\$0.00		0
3138XMWD8	GOOGAIN INC DBA MAXREAL	1	\$585,000.00	1.94%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$771,772.49	2.56%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	107	\$28,155,496.35	93.48%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95	1.38%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$190,000.00	0.64%	0	\$0.00	NA	0
Total		112	\$30,118,626.79	100%	0	\$0.00		0
3138XMWE6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$198,353.71	1.98%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	38	\$9,814,727.58	98.02%	0	\$0.00	NA	0
Total		39	\$10,013,081.29	100%	0	\$0.00		0
3138XMWF3	MIDWEST MORTGAGE CAPITAL, LLC	1	\$461,000.00	3.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	56	\$14,604,075.28	96.94%	0	\$0.00	NA	0
Total		57	\$15,065,075.28	100%	0	\$0.00		0
3138XMWG1	FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	80	\$19,668,145.76	97.92%	0	\$0.00	NA	0
Total		81	\$20,085,145.76	100%	0	\$0.00		0
3138MX21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0	\$0.00	NA	0
Total		17	\$1,428,535.29	100%	0	\$0.00		0
3138MX47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,015,771.39	100%	0	\$0.00	NA	0

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Total			15	\$2,015,771.39	100%	0	\$0.00		0
3138XMX62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,769,753.80	100%	0	\$0.00	NA	0
Total			40	\$10,769,753.80	100%	0	\$0.00		0
3138XMX96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,527,315.00	100%	0	\$0.00	NA	0
Total			15	\$1,527,315.00	100%	0	\$0.00		0
3138XMX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64	100%	0	\$0.00	NA	0
Total			16	\$1,860,288.64	100%	0	\$0.00		0
3138XMY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100%	0	\$0.00	NA	0
Total			8	\$1,766,471.35	100%	0	\$0.00		0
3138XMYB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,002,055.00	100%	0	\$0.00	NA	0
Total			17	\$5,002,055.00	100%	0	\$0.00		0
3138XMYD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,704,967.00	100%	0	\$0.00	NA	0
Total			7	\$1,704,967.00	100%	0	\$0.00		0
3138XMYH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,601,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,601,500.00	100%	0	\$0.00		0
3138XMYK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,485,705.00	100%	0	\$0.00	NA	0
Total			12	\$2,485,705.00	100%	0	\$0.00		0
3138XNC22		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$728,535.33	31.66%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$198,522.03	8.63%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,775.89	8.68%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$217,244.65	9.44%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	2	\$351,661.80	15.28%	0	\$0.00	NA	0
			1	\$157,219.34	6.83%	0	\$0.00	NA	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY							
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	17.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$55,871.26	2.44%	0	\$0.00	NA	0
Total		11	\$2,300,830.30	100%	0	\$0.00		0
3138XNC30	AMERICAN HERITAGE CAPITAL, LP	2	\$421,000.00	1.27%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	3	\$743,000.00	2.25%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,066.21	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,186,692.70	3.59%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$205,638.95	0.62%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.41%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$418,450.23	1.27%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$134,434.41	0.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$305,153.46	0.92%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$613,000.00	1.85%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,293.23	0.5%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,000.00	0.68%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MORTGAGE CAPITAL PARTNERS, INC	1	\$99,501.61	0.3%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$206,015.49	0.62%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$305,000.00	0.92%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$147,200.00	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,168.05	0.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	120	\$25,004,634.66	75.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$820,000.00	2.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$450,000.00	1.36%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,363.69	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.27%	0	\$0.00	NA	0
Total		161	\$33,060,412.69	100%	0	\$0.00		0
3138XNC48	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	8.15%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$164,553.31	3.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,828.72	4%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,518,524.57	68.78%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	6.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	5.13%	0	\$0.00	NA	0

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$234,650.00	4.59%	0	\$0.00	NA	0
Total		20	\$5,115,456.60	100%	0	\$0.00		0
3138XNC55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,923.68	1.47%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$340,000.00	2.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,178.73	1.45%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,500.00	4.3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,054.88	3.51%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	4	\$1,181,950.00	7.2%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$12,270,179.80	74.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	2.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.53%	0	\$0.00	NA	0
Total		54	\$16,422,787.09	100%	0	\$0.00		0
3138XNC63	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,500.00	8.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$63,923.10	2.91%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,400.00	7.95%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,400.00	18.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	22.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,390.01	15.93%	0	\$0.00	NA	0
		1	\$227,000.00	10.35%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION							
	REPUBLIC STATE MORTGAGE CO.	1	\$89,600.00	4.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$63,000.00	2.87%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	6.5%	0	\$0.00	NA	0
Total		10	\$2,193,713.11	100%	0	\$0.00		0
3138XNC71	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,800.00	1.62%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$208,000.00	4.69%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,920.80	5.72%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	5.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,650.00	4%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,488,514.23	78.61%	0	\$0.00	NA	0
Total		23	\$4,437,885.03	100%	0	\$0.00		0
3138XNC89	ALPINE BANK, A COLORADO CORPORATION	1	\$171,200.00	1.96%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$928,630.85	10.65%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$830,133.30	9.52%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$333,600.00	3.83%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	3.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,900.00	3.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$364,000.00	4.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$356,500.00	4.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	19	\$4,827,202.36	55.38%	0	\$0.00	NA	0

		PARTNERSHIP							
		WR STARKEY MORTGAGE, LLP	1	\$327,750.00	3.76%	0	\$0.00	NA	0
Total			33	\$8,716,916.51	100%	0	\$0.00		0
3138XNC97		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$364,000.00	7.33%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,271.00	3.37%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$417,000.00	8.4%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$311,000.00	6.27%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$417,000.00	8.4%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	2	\$586,983.03	11.83%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	2	\$587,600.00	11.84%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.62%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	4.79%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,125.00	6.65%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$607,000.00	12.23%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	4.33%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$169,900.00	3.42%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$423,000.00	8.52%	0	\$0.00	NA	0
Total			17	\$4,963,379.03	100%	0	\$0.00		0
3138XNCY2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$357,166.28	0.81%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$86,880.14	0.2%	0	\$0.00	NA	0
			1	\$194,750.00	0.44%	0	\$0.00	NA	0

	AMERICAN HERITAGE CAPITAL, LP							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,659.21	0.57%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$371,487.48	0.84%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$794,000.00	1.8%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$178,600.00	0.4%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$875,910.01	1.99%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$871,136.00	1.97%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,418.53	0.7%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,700.00	0.72%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.47%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$603,000.00	1.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	3	\$936,420.00	2.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	124	\$35,132,946.79	79.65%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC	1	\$303,750.00	0.69%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC	3	\$755,000.00	1.71%	0	\$0.00	NA	0
Total		158	\$44,108,208.91	100%	0	\$0.00		0
3138XNCZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	2.74%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,875.00	2.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,873.50	3.13%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$174,779.83	1.83%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	2.2%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,745.85	2.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,411.48	3.23%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$91,589.81	0.96%	0	\$0.00	NA	0
	CERTUSBANK N.A., A CORPORATION	1	\$325,850.00	3.42%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$184,233.32	1.93%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,198.13	2.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,192.25	1.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$264,231.86	2.77%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$809,979.65	8.49%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$145,000.00	1.52%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$210,000.00	2.2%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	2	\$296,500.00	3.11%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,507.11	2.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,457.52	2.58%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,463.50	1.19%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$385,925.30	4.04%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$524,339.48	5.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$141,425.89	1.48%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,690.09	6.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$403,723.21	4.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$866,089.76	9.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$82,500.00	0.86%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	2	\$672,609.79	7.05%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$381,530.30	4%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$544,827.82	5.72%	0	\$0.00	NA	0
Total		42	\$9,541,000.45	100%	0	\$0.00		0
3138XNDA3	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$591,440.16	25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	17.63%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	10.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,117,500.00	47.23%	0	\$0.00	NA	0
Total		10	\$2,365,940.16	100%	0	\$0.00		0
3138XNDB1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,600.00	1.94%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$367,000.00	4.9%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,914.00	3.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,850.00	1.41%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$247,800.00	3.31%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$100,000.00	1.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,300.00	2.21%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00	2.42%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,000.00	8.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	2.74%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,000.00	1.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,130,550.00	55.11%	0	\$0.00	NA	0
	SVI GROUP INC.	1	\$364,000.00	4.86%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$212,800.00	2.83%	0	\$0.00	NA	0

	LIABILITY COMPANY							
Total		34	\$7,495,414.00	100%	0	\$0.00		0
3138XNDC9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$602,056.00	44.21%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	20.93%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$474,900.00	34.86%	0	\$0.00	NA	0
Total		6	\$1,361,956.00	100%	0	\$0.00		0
3138XNDD7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,870.00	17.15%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	5.83%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$158,500.00	5.77%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	11.51%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$375,000.00	13.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,041,534.48	37.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$70,000.00	2.55%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,500.00	5.59%	0	\$0.00	NA	0
Total		14	\$2,745,404.48	100%	0	\$0.00		0
3138XP2D4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$5,155,213.93	100%	0	\$0.00	NA	0
Total		18	\$5,155,213.93	100%	0	\$0.00		0
3138XP3T8	AMERICAN EQUITY MORTGAGE, INC.	2	\$168,933.01	15.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$91,896.91	8.17%	0	\$0.00	NA	0
		10	\$796,444.25	70.79%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	SUNSTREET MORTGAGE, LLC	1	\$67,847.39	6.03%	0	\$0.00	NA	0	
Total		14	\$1,125,121.56	100%	0	\$0.00		0	
3138XP3U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,364,554.22	100%	0	\$0.00	NA	0	
Total		11	\$1,364,554.22	100%	0	\$0.00		0	
3138XP3V3	ASPIRE FINANCIAL, INC.	1	\$100,570.37	0.85%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$195,753.40	1.65%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,930.95	1.5%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,222,768.00	94.65%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$160,000.00	1.35%	0	\$0.00	NA	0	
Total		44	\$11,857,022.72	100%	0	\$0.00		0	
3138XP3W1	COMMONWEALTH MORTGAGE, LLC	2	\$512,556.72	8.49%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,496.21	6.19%	0	\$0.00	NA	0	
	PATRIOT ONE MORTGAGE	1	\$160,000.00	2.65%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,990,465.00	82.67%	0	\$0.00	NA	0	
Total		20	\$6,036,517.93	100%	0	\$0.00		0	
3138XP3X9	ADVISORS MORTGAGE GROUP, LLC	1	\$349,559.65	3.12%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$219,729.49	1.96%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$172,000.00	1.53%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$246,888.99	2.2%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,500.00	2.21%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,331,972.00	83.27%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$218,875.00	1.95%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$278,848.73	2.49%	0	\$0.00	NA	0	
		1	\$141,237.00	1.27%	0	\$0.00	NA	0	

		UNIVERSAL MORTGAGE & FINANCE, INC.								
Total			43	\$11,206,610.86	100%	0	\$0.00		0	
3138XP3Y7		AMERICAN EQUITY MORTGAGE, INC.	1	\$191,030.63	3.2%	0	\$0.00	NA	0	
		BEST CAPITAL FUNDING	1	\$201,363.31	3.38%	0	\$0.00	NA	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,759.12	3.52%	1	\$205,758.54	NA	1	\$20
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$284,857.31	4.78%	0	\$0.00	NA	0	
		MILEND INC	1	\$198,750.00	3.33%	0	\$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,415,321.64	74.01%	0	\$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,077.35	3.1%	0	\$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	1	\$279,325.73	4.68%	0	\$0.00	NA	0	
Total			25	\$5,965,485.09	100%	1	\$205,758.54		1	\$20
3138XP3Z4		ASPIRE FINANCIAL, INC.	1	\$84,088.16	6.52%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC.	1	\$57,304.46	4.44%	0	\$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	1	\$41,207.23	3.2%	0	\$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,044,028.17	80.95%	0	\$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	1	\$63,058.05	4.89%	0	\$0.00	NA	0	
Total			20	\$1,289,686.07	100%	0	\$0.00		0	
3138XP4A8		AMERICAN EQUITY MORTGAGE, INC.	2	\$554,296.82	48.76%	0	\$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$582,500.00	51.24%	0	\$0.00	NA	0	
Total			5	\$1,136,796.82	100%	0	\$0.00		0	
3138XP4B6		COMMONWEALTH MORTGAGE, LLC	2	\$550,057.77	4.48%	0	\$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,750.00	3.21%	0	\$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,326,961.00	92.31%	0	\$0.00	NA	0	
Total			38	\$12,270,768.77	100%	0	\$0.00		0	

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3138XP4C4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,352.11	4.51%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$539,300.00	4.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,852,556.00	90.53%	0	\$0.00	NA	0
Total		40	\$10,883,208.11	100%	0	\$0.00		0
3138XP4E0	FIDELITY BANK	1	\$79,886.37	5.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,358,815.33	94.45%	0	\$0.00	NA	0
Total		21	\$1,438,701.70	100%	0	\$0.00		0
3138XP4F7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,017.21	7.35%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$108,750.00	7.91%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,779.19	7.48%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$960,347.00	69.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.37%	0	\$0.00	NA	0
Total		14	\$1,374,143.40	100%	0	\$0.00		0
3138XP4G5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,733.30	10%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,131.00	90%	0	\$0.00	NA	0
Total		10	\$1,157,864.30	100%	0	\$0.00		0
3138XP4H3	ALAMEDA MORTGAGE CORPORATION	1	\$138,832.68	9.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$125,252.77	8.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,236,250.00	82.4%	0	\$0.00	NA	0
Total		11	\$1,500,335.45	100%	0	\$0.00		0
3138XP4J9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,276,154.00	100%	0	\$0.00	NA	0
Total		8	\$1,276,154.00	100%	0	\$0.00		0

3138XP4K6	EQUITY LOANS LLC	1	\$45,000.00	4.43%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$970,430.00	95.57%	0	\$0.00	NA	0
Total		13	\$1,015,430.00	100%	0	\$0.00		0
3138XP4L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,881,120.00	100%	0	\$0.00	NA	0
Total		16	\$4,881,120.00	100%	0	\$0.00		0
3138XP4M2	FBC MORTGAGE LLC	1	\$399,440.48	7.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$487,000.00	8.66%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,736,131.00	84.24%	0	\$0.00	NA	0
Total		18	\$5,622,571.48	100%	0	\$0.00		0
3138XP4N0	EQUITY LOANS LLC	2	\$668,000.00	12.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$858,500.00	15.93%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,557,285.00	65.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$306,850.00	5.69%	0	\$0.00	NA	0
Total		19	\$5,390,635.00	100%	0	\$0.00		0
3138XP4P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,715,754.00	100%	0	\$0.00	NA	0
Total		41	\$9,715,754.00	100%	0	\$0.00		0
3138XP4Q3	ASPIRE FINANCIAL, INC.	1	\$161,550.00	1.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$743,720.00	5.14%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$434,000.00	3%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	2.76%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,416,361.00	85.74%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$325,000.00	2.24%	0	\$0.00	NA	0

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Total			51	\$14,480,631.00	100%	0	\$0.00		0
3138XP4R1		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,047,000.00	22.34%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,332,777.00	71.11%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$307,249.11	6.55%	0	\$0.00	NA	0
Total			15	\$4,687,026.11	100%	0	\$0.00		0
3138XP4S9		ADVISORS MORTGAGE GROUP, LLC	1	\$284,000.00	2.7%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$161,100.00	1.53%	0	\$0.00	NA	0
		EQUITY LOANS LLC	3	\$1,021,100.00	9.7%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,169,400.00	11.11%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$606,000.00	5.76%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,069,789.00	67.18%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$212,000.00	2.02%	0	\$0.00	NA	0
Total			35	\$10,523,389.00	100%	0	\$0.00		0
3138XP4T7		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,000.00	10.65%	0	\$0.00	NA	0
		NTFN, INC.	1	\$119,960.00	11.31%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$828,050.00	78.04%	0	\$0.00	NA	0
Total			9	\$1,061,010.00	100%	0	\$0.00		0
3138XP4U4		AMERICAN EQUITY MORTGAGE, INC.	2	\$271,071.00	12.23%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,000.00	6.5%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,407.00	81.27%	0	\$0.00	NA	0
Total			16	\$2,216,478.00	100%	0	\$0.00		0
3138XP4V2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,179,439.00	100%	0	\$0.00	NA	0
Total			17	\$1,179,439.00	100%	0	\$0.00		0

3138XP4W0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,236,286.00	92.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.57%	0	\$0.00	NA	0
Total		14	\$1,337,536.00	100%	0	\$0.00		0
3138XP4X8	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,920.00	10.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$111,668.74	9.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$929,575.00	80.05%	0	\$0.00	NA	0
Total		10	\$1,161,163.74	100%	0	\$0.00		0
3138XP4Y6	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	9.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,356,026.00	90.04%	0	\$0.00	NA	0
Total		11	\$1,506,026.00	100%	0	\$0.00		0
3138XP5E9	GMH MORTGAGE SERVICES LLC	1	\$306,000.00	6.83%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,175,735.00	93.17%	0	\$0.00	NA	0
Total		15	\$4,481,735.00	100%	0	\$0.00		0
3138XPLT8	GREEN TREE SERVICING LLC	13	\$1,813,845.57	100%	0	\$0.00	NA	0
Total		13	\$1,813,845.57	100%	0	\$0.00		0
3138XPLU5	ACCUNET MORTGAGE LLC	5	\$1,102,737.09	1.26%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$218,408.50	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,007.64	0.44%	0	\$0.00	NA	0
	AI, INC.	2	\$570,000.00	0.65%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$350,048.83	0.4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	5	\$1,286,721.63	1.47%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$399,473.26	0.46%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$410,644.53	0.47%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,276.36	0.46%	0	\$0.00	NA	0
		1	\$300,000.00	0.34%	0	\$0.00	NA	0

AMERICAN UNITED MORTGAGE CORPORATION								
AMERICASH	1	\$249,585.59	0.28%	0	\$0.00	NA	0	
APEX HOME LOANS, INC.	1	\$551,305.51	0.63%	0	\$0.00	NA	0	
APL FEDERAL CREDIT UNION	1	\$624,694.83	0.71%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	2	\$551,112.51	0.63%	0	\$0.00	NA	0	
BANK OF ANN ARBOR	1	\$265,500.00	0.3%	0	\$0.00	NA	0	
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$199,748.38	0.23%	0	\$0.00	NA	0	
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$176,772.16	0.2%	0	\$0.00	NA	0	
BANK OF THE PACIFIC	1	\$220,000.00	0.25%	0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$435,963.29	0.5%	0	\$0.00	NA	0	
BONDCORP REALTY SERVICES, INC.	3	\$1,277,549.29	1.46%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$241,296.03	0.28%	0	\$0.00	NA	0	
BRIGHTEN LENDING	2	\$536,600.00	0.61%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$680,565.32	0.78%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	2	\$534,909.44	0.61%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO, INC.	2	\$921,833.89	1.05%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,813,210.77	2.07%	0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP, INC.	2	\$638,126.86	0.73%	0	\$0.00	NA	0	
COLUMBIA STATE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$213,500.00	0.24%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC.	5	\$1,378,724.52	1.57%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	2	\$406,289.41	0.46%	0	\$0.00	NA	0	
CONGRESSIONAL BANK	1	\$334,578.52	0.38%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	2	\$613,000.00	0.7%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$609,000.00	0.7%	0	\$0.00	NA	0	
D. L. EVANS BANK	1	\$416,463.23	0.48%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	2	\$689,536.60	0.79%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$274,500.00	0.31%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$189,000.00	0.22%	0	\$0.00	NA	0	
EAGLEBANK	1	\$228,918.18	0.26%	0	\$0.00	NA	0	

EASTLAND FINANCIAL CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,776.05	0.2%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$220,022.83	0.25%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$524,000.00	0.6%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$198,737.95	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$467,526.95	0.53%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$415,651.93	0.47%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$202,245.22	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$241,695.53	0.28%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	4	\$731,696.03	0.84%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$649,207.48	0.74%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	68	\$21,614,751.86	24.67%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$370,350.47	0.42%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$204,418.34	0.23%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$370,543.83	0.42%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,352.43	0.34%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$218,031.58	0.25%	0	\$0.00	NA	0
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$192,000.00	0.22%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$406,675.84	0.46%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$774,047.95	0.88%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$568,089.45	0.65%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$274,646.02	0.31%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$346,303.65	0.4%	0	\$0.00	NA	0
M&T BANK	15	\$4,341,519.37	4.96%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,356,759.23	1.55%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$394,984.83	0.45%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$321,654.01	0.37%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$416,475.36	0.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$288,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,176,895.02	1.34%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$465,136.67	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$3,499,670.39	3.99%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$234,717.64	0.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	3	\$890,830.75	1.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$870,402.64	0.99%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$598,731.23	0.68%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$493,000.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,010,911.10	2.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$507,612.50	0.58%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$388,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	6	\$1,580,735.64	1.8%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$822,480.81	0.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,006,537.39	1.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,495,091.34	1.71%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	6	\$1,883,103.12	2.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$511,252.06	0.58%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	3	\$902,891.55	1.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$839,700.94	0.96%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$449,446.70	0.51%	0	\$0.00	NA	0
		2	\$635,978.56	0.73%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC							
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$436,962.05	0.5%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$481,793.07	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$370,803.93	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$361,250.00	0.41%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$718,892.70	0.82%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	3	\$581,318.54	0.66%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$549,193.87	0.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$242,694.28	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$904,492.95	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$611,629.52	0.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$1,238,359.85	1.41%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$423,736.63	0.48%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,112.40	0.27%	0	\$0.00	NA	0
Total		296	\$87,612,632.20	100%	0	\$0.00		0
3138XPMR1	GREEN TREE SERVICING LLC	11	\$1,743,566.32	100%	0	\$0.00	NA	0
Total		11	\$1,743,566.32	100%	0	\$0.00		0
3138XPMS9	ACCUNET MORTGAGE LLC	2	\$419,225.00	0.73%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$390,153.00	0.68%	0	\$0.00	NA	0
	AI, INC.	1	\$207,920.00	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$2,050,728.32	3.56%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$338,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$270,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$362,432.87	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$304,000.00	0.53%	0	\$0.00	NA	0
		1	\$178,300.00	0.31%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	ANCHOR BANK, N.A.	1	\$189,000.00	0.33%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$274,000.00	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	3	\$915,415.00	1.59%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$365,000.00	0.63%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$211,700.00	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,104,325.22	1.92%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,328,918.00	2.31%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$302,000.00	0.52%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,086,900.00	1.89%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$213,750.00	0.37%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$530,000.00	0.92%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$368,000.00	0.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,234,950.00	2.15%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$647,194.67	1.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$271,641.82	0.47%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$427,309.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$185,155.00	0.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$539,288.90	0.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$254,000.00	0.44%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$540,000.00	0.94%	0	\$0.00	NA	0
	EQUITY BANK	1	\$335,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,751.11	0.89%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$252,000.00	0.44%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$342,750.00	0.6%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$175,388.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,	1	\$276,750.00	0.48%	0	\$0.00	NA	0

INC.								
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$384,750.00	0.67%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	1	\$326,902.95	0.57%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	34	\$10,495,899.32	18.24%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	
HERITAGE OAKS BANK	3	\$1,005,989.06	1.75%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	3	\$946,000.00	1.64%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC	1	\$202,500.00	0.35%	0	\$0.00	NA	0	
INSIGHT BANK	1	\$342,000.00	0.59%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$475,570.00	0.83%	0	\$0.00	NA	0	
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$369,000.00	0.64%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$205,600.00	0.36%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$196,000.00	0.34%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$731,218.37	1.27%	0	\$0.00	NA	0	
LYC MORTGAGE, LLC	1	\$226,800.00	0.39%	0	\$0.00	NA	0	
M&T BANK	8	\$2,166,770.14	3.76%	0	\$0.00	NA	0	
MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0.42%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,066.57	0.97%	0	\$0.00	NA	0	
MERIDIAN BANK	4	\$1,110,353.55	1.93%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	1	\$201,400.00	0.35%	0	\$0.00	NA	0	
MILLENNIUM BANK	1	\$402,492.97	0.7%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.39%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	2	\$798,405.00	1.39%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$247,600.00	0.43%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	4	\$1,174,471.31	2.04%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$279,000.00	0.48%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	2	\$585,534.48	1.02%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.31%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,013,294.79	1.76%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	2	\$642,000.00	1.12%	0	\$0.00	NA	0	
PACIFIC CITY BANK	2	\$708,750.00	1.23%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,750.00	0.87%	0	\$0.00	NA	0	

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$248,574.00	0.43%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,050.00	0.49%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	2	\$511,819.00	0.89%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$305,100.00	0.53%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$837,397.96	1.45%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	3	\$680,000.00	1.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,250.00	0.38%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$213,200.00	0.37%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$402,300.00	0.7%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$226,015.00	0.39%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.54%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$199,405.00	0.35%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$332,000.00	0.58%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83%	0	\$0.00	NA	0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,100.00	0.31%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$1,089,065.00	1.89%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$179,866.00	0.31%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$336,825.69	0.59%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$261,250.00	0.45%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP.	5	\$1,261,000.00	2.19%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$383,325.00	0.67%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$199,500.00	0.39%	0	\$0.00	NA	0
Total		198	\$57,555,552.53	100%	0	\$0.00		0
3138XPMT7	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	2.92%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$141,600.00	3%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$132,000.00	2.8%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$143,450.00	3.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,000.00	2.69%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$142,310.00	3.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$136,500.00	2.89%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$144,000.00	3.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$143,719.00	3.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$150,000.00	3.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$148,912.41	3.16%	0	\$0.00	NA	0
	M&T BANK	5	\$666,141.70	14.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$148,000.00	3.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$127,500.00	2.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$281,628.21	5.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,223.01	2.84%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$142,500.00	3.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$142,620.34	3.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$147,600.00	3.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$279,215.06	5.92%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	3.18%	0	\$0.00	NA	0
Total		34	\$4,717,947.85	100%	0	\$0.00		0
3138XPN33	GREEN TREE SERVICING LLC	22	\$1,409,218.17	100%	0	\$0.00	NA	0
Total		22	\$1,409,218.17	100%	0	\$0.00		0
3138XPNJ8	ALLIED FIRST BANK, SB	2	\$122,851.94	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$50,400.00	0.42%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$78,282.99	0.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$54,336.13	0.45%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$41,452.40	0.35%	0	\$0.00	NA	0
	CF BANK	1	\$35,957.73	0.3%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$74,499.69	0.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$61,600.00	0.51%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,000.00	0.41%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$80,000.00	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	167	\$10,508,269.02	87.54%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$68,625.00	0.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$80,000.00	0.67%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$54,534.40	0.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$81,999.00	0.68%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,926.23	0.5%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$139,087.74	1.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$40,699.46	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$222,187.32	1.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$40,500.00	0.34%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$59,929.56	0.5%	0	\$0.00	NA	0
Total		191	\$12,004,138.61	100%	0	\$0.00		0
3138XPNL3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,500.00	0.55%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$780,250.00	1.5%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$546,000.00	1.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$487,000.00	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	7	\$1,546,767.17	2.96%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$199,053.57	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$123,500.00	0.24%	0	\$0.00	NA	0

	AMERICAN MIDWEST BANK	2	\$320,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$321,100.00	0.62%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$254,916.57	0.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$687,000.00	1.32%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$384,450.00	0.74%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$270,500.00	0.52%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$445,800.00	0.85%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$683,050.00	1.31%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$605,000.00	1.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	15	\$2,573,900.00	4.93%	0	\$0.00	NA	0
	CF BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$465,081.04	0.89%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$489,600.00	0.94%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$585,050.00	1.12%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$159,255.00	0.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	6	\$1,175,600.00	2.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$59,400.00	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.47%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$398,000.00	0.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	7	\$945,150.00	1.81%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$400,000.00	0.77%	0	\$0.00	NA	0
		2	\$411,000.00	0.79%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK							
	EASTLAND FINANCIAL CORPORATION	1	\$225,600.00	0.43%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	EQUITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$400,836.43	0.77%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$168,802.00	0.32%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$560,000.00	1.07%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$308,000.00	0.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,485,709.49	4.76%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$193,500.00	0.37%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	4	\$1,051,498.75	2.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$520,000.00	1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$289,000.00	0.55%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,722.00	0.33%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$600,000.00	1.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	M&T BANK	6	\$959,139.24	1.84%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$542,000.00	1.04%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$381,750.00	0.73%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$370,500.00	0.71%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$139,650.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$396,000.00	0.76%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC	1	\$165,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$764,000.00	1.46%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$343,340.75	0.66%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$255,000.00	0.49%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$223,080.43	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$1,652,891.44	3.17%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$309,500.00	0.59%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$442,000.00	0.85%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$248,000.00	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,673,846.27	3.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$918,400.00	1.76%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$440,000.00	0.84%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$339,556.07	0.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	4	\$676,216.45	1.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$358,000.00	0.69%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$112,425.00	0.22%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$99,250.00	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$378,500.00	0.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$245,855.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$938,000.00	1.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,454,850.00	2.79%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$532,288.12	1.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,500.00	0.41%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	SAGE BANK	1	\$93,900.00	0.18%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$230,160.42	0.44%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$892,200.00	1.71%	0	\$0.00	NA	0

	STEPSTONE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$152,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$480,500.00	0.92%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$431,303.94	0.83%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$193,600.00	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	11	\$2,140,810.00	4.1%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,498.23	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	6	\$1,684,172.69	3.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$175,300.00	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$312,946.67	0.6%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$378,000.00	0.72%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$299,000.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$199,800.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$307,500.00	0.58%	0	\$0.00	NA	0
Total		256	\$52,179,322.74	100%	0	\$0.00		0
3138XPNM1	GREEN TREE SERVICING LLC	30	\$4,194,633.99	100%	0	\$0.00	NA	0
Total		30	\$4,194,633.99	100%	0	\$0.00		0
3138XPNN9	GREEN TREE SERVICING LLC	19	\$3,098,956.65	100%	0	\$0.00	NA	0
Total		19	\$3,098,956.65	100%	0	\$0.00		0
3138XPNR0	GREEN TREE SERVICING LLC	45	\$2,768,229.78	100%	0	\$0.00	NA	0

Total			45	\$2,768,229.78	100%	0	\$0.00		0
3138XPNS8	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	5.15%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$409,000.00	5.05%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$270,399.65	3.34%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$185,000.00	2.28%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$208,000.00	2.57%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	2.78%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	4.81%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$204,750.00	2.53%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	2	\$627,800.00	7.75%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$617,500.00	7.62%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$286,650.00	3.54%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	3.8%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$386,000.00	4.76%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY INC	1	\$353,000.00	4.36%	0	\$0.00	NA	0	
	MILLENNIUM BANK	1	\$417,000.00	5.15%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$149,000.00	1.84%	0	\$0.00	NA	0	
	MORTGAGE MASTER, LLC	1	\$357,000.00	4.41%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	5.15%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$319,076.00	3.94%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,450.00	5.05%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,000.00	1.57%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$309,563.22	3.82%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$368,250.00	4.54%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$341,484.89	4.19%	0	\$0.00	NA	0	
Total			26	\$8,102,923.76	100%	0	\$0.00	0	
3138XPNW9	ADVANCE MORTGAGE CORPORATION	1	\$50,759.58	1.93%	0	\$0.00	NA	0	
		1	\$59,125.51	2.25%	0	\$0.00	NA	0	

	AMERICAN SECURITY MORTGAGE CORP							
	APL FEDERAL CREDIT UNION	1	\$79,899.35	3.04%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$53,700.00	2.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$66,915.71	2.55%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$59,922.77	2.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$83,140.37	3.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$35,205.65	1.34%	0	\$0.00	NA	0
	EQUITY BANK	2	\$86,924.51	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$56,928.29	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$77,697.55	2.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$73,520.40	2.8%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$73,405.39	2.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$476,956.02	18.15%	0	\$0.00	NA	0
	LEGACY BANK	1	\$56,527.15	2.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$165,766.18	6.31%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$64,918.22	2.47%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$53,930.49	2.05%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$74,953.40	2.85%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	2	\$125,192.29	4.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,423.88	2.3%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$115,932.65	4.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$61,750.00	2.35%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,788.22	3.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,358.25	3.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,430.18	2.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$49,937.10	1.9%	0	\$0.00	NA	0
	UNITY BANK	1	\$34,831.13	1.33%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$80,451.30	3.06%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$64,474.98	2.45%	0	\$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,473.19	2.41%	0	\$0.00	NA	0
Total			42	\$2,628,239.71	100%	0	\$0.00		0
3138XPNZ2		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,443.32	17.03%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	14.27%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$198,755.32	13.9%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$214,935.40	15.03%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,658.46	39.77%	0	\$0.00	NA	0
Total			6	\$1,429,792.50	100%	0	\$0.00		0
3138XPP23		NVR MORTGAGE FINANCE, INC.	18	\$5,034,497.29	100%	0	\$0.00	NA	0
Total			18	\$5,034,497.29	100%	0	\$0.00		0
3138XPP31		NVR MORTGAGE FINANCE, INC.	7	\$1,386,467.00	100%	0	\$0.00	NA	0
Total			7	\$1,386,467.00	100%	0	\$0.00		0
3138XPP49		NVR MORTGAGE FINANCE, INC.	23	\$6,289,905.00	100%	0	\$0.00	NA	0
Total			23	\$6,289,905.00	100%	0	\$0.00		0
3138XPP56		NVR MORTGAGE FINANCE, INC.	19	\$6,000,101.00	100%	0	\$0.00	NA	0
Total			19	\$6,000,101.00	100%	0	\$0.00		0
3138XPPC1		ACADEMY MORTGAGE CORPORATION	2	\$201,739.86	7.04%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$89,884.15	3.13%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,000.00	3.14%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$100,000.00	3.49%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$99,600.00	3.47%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$99,874.18	3.48%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$107,864.12	3.76%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	5	\$486,954.00	16.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$102,400.00	3.57%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$100,800.00	3.52%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$94,874.90	3.31%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$100,670.25	3.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$98,090.00	3.42%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$89,884.15	3.13%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$99,968.19	3.49%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$99,871.28	3.48%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$105,976.50	3.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$109,855.15	3.83%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$201,458.14	7.04%	0	\$0.00	NA	0
Total		29	\$2,867,616.76	100%	0	\$0.00		0
3138XPPF4	ALL WESTERN MORTGAGE, INC.	1	\$111,868.50	1.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$115,860.62	1.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,852.45	1.16%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$118,000.00	1.15%	0	\$0.00	NA	0
	M&T BANK	1	\$120,430.00	1.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$111,066.38	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,863.02	1.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$124,450.00	1.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$120,300.00	1.17%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$116,100.00	1.11%	0	\$0.00	NA	0
Total		88	\$10,290,559.88	100%	0	\$0.00		0
3138XPPZ0		33	\$9,281,285.87	100%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
Total		33	\$9,281,285.87	100%	0	\$0.00		0
3138XPS95	CAPITAL ONE, N.A.	57	\$10,278,531.88	100%	0	\$0.00	NA	0
Total		57	\$10,278,531.88	100%	0	\$0.00		0
3138XPTA1	CAPITAL ONE, N.A.	29	\$6,482,408.08	100%	0	\$0.00	NA	0
Total		29	\$6,482,408.08	100%	0	\$0.00		0
3138XPVE0	CALIBER HOME LOANS, INC.	2	\$480,500.00	42.75%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$643,381.61	57.25%	0	\$0.00	NA	0
Total		4	\$1,123,881.61	100%	0	\$0.00		0
3138XPVF7	AFFINITY LENDING SOLUTIONS, LLC	1	\$376,000.00	1.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$495,151.44	1.53%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$238,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,023.00	0.72%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$400,000.00	1.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	86	\$20,191,961.00	62.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,643.42	0.89%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$529,591.04	1.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	7	\$1,729,300.00	5.34%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$414,250.00	1.28%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$343,800.00	1.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	10	\$3,043,841.03	9.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$579,669.78	1.79%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$346,000.00	1.07%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$279,300.00	0.86%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$592,000.00	1.83%	0	\$0.00	NA	0
	LIBERTY LENDING CONSULTANTS, INC.	1	\$229,500.00	0.71%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$244,000.00	0.75%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$266,760.00	0.82%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC	1	\$379,532.76	1.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$134,830.15	0.42%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$356,000.00	1.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0
Total		128	\$32,369,153.62	100%	0	\$0.00		0
3138XPVG5	CALIBER HOME LOANS, INC.	29	\$2,519,108.51	92.52%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$101,375.20	3.72%	0	\$0.00	NA	0
	LIBERTY LENDING CONSULTANTS, INC.	1	\$102,421.18	3.76%	0	\$0.00	NA	0
Total		31	\$2,722,904.89	100%	0	\$0.00		0
3138XPVH3	ACOPIA, LLC	1	\$105,000.00	3.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	20	\$2,087,773.82	67.76%	0	\$0.00	NA	0
	DATCU CREDIT UNION	2	\$240,500.00	7.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$199,077.60	6.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$141,926.84	4.61%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$81,680.00	2.65%	0	\$0.00	NA	0
	NP, INC.	1	\$135,000.00	4.38%	0	\$0.00	NA	0
	PMG CAPITAL, INC.	1	\$90,000.00	2.92%	0	\$0.00	NA	0
Total		29	\$3,080,958.26	100%	0	\$0.00		0
3138XPVJ9	BRIGHTEN LENDING	1	\$310,425.00	6.43%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	14	\$2,795,207.00	57.87%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$299,200.00	6.19%	0	\$0.00	NA	0
	GLOBAL ONE LENDING INC	1	\$167,860.00	3.48%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$177,210.00	3.67%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC.	1	\$480,000.00	9.94%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$274,550.00	5.68%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$180,500.00	3.74%	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$145,500.00	3%	0	\$0.00	NA	0
Total		23	\$4,830,452.00	100%	0	\$0.00		0
3138XPVK6	ACE MORTGAGE LLC	1	\$188,000.00	1.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	53	\$7,553,601.00	66.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$114,400.00	1.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$134,434.41	1.19%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	\$147,000.00	1.3%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	3.68%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.	2	\$272,500.00	2.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$116,549.66	1.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$293,000.00	2.58%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$209,600.00	1.85%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	2	\$276,000.00	2.43%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$152,956.49	1.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$237,002.89	2.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,268.00	1.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$378,407.98	3.34%	0	\$0.00	NA	0
	WINTEX GROUP LLC	4	\$575,675.00	5.08%	0	\$0.00	NA	0
Total		75	\$11,335,395.43	100%	0	\$0.00		0
3138XPVL4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,000.00	4.45%	0	\$0.00	NA	0
	AMERICASH	2	\$645,730.00	5.79%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$479,500.00	4.3%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	29	\$6,222,269.00	55.76%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$176,000.00	1.58%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,617.35	1.44%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	2	\$298,750.00	2.68%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$103,600.00	0.93%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$171,600.00	1.54%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$505,000.00	4.53%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$163,500.00	1.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$407,000.00	3.65%	0	\$0.00	NA	0
	ST. FIN CORP.	3	\$980,957.91	8.79%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$347,904.00	3.09%	0	\$0.00	NA	0
Total		49	\$11,159,428.26	100%	0	\$0.00		0

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3138XPVM2		CALIBER HOME LOANS, INC.	9	\$1,930,491.73	100%	0	\$0.00	NA	0
Total			9	\$1,930,491.73	100%	0	\$0.00		0
3138XPVN0		CALIBER HOME LOANS, INC.	15	\$1,432,530.00	68.57%	0	\$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC.	1	\$104,500.00	5%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	4	\$461,300.00	22.08%	0	\$0.00	NA	0
		TRISTAR FINANCE INC.	1	\$90,750.00	4.35%	0	\$0.00	NA	0
Total			21	\$2,089,080.00	100%	0	\$0.00		0
3138XPVP5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,800.00	4.29%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	7	\$1,644,400.00	36.41%	0	\$0.00	NA	0
		CAPITAL ASSISTANCE CORP.	1	\$173,185.00	3.83%	0	\$0.00	NA	0
		DBR LOAN	1	\$296,250.00	6.56%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	3	\$643,500.00	14.25%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	1	\$58,500.00	1.3%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$168,300.00	3.73%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$322,050.00	7.13%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$441,200.00	9.77%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$262,400.00	5.81%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$313,000.00	6.92%	0	\$0.00	NA	0
Total			19	\$4,516,585.00	100%	0	\$0.00		0
3138XPXB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$10,275,590.56	100%	0	\$0.00	NA	0
Total			39	\$10,275,590.56	100%	0	\$0.00		0
3138XPXC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,720,121.90	100%	0	\$0.00	NA	0
Total			71	\$16,720,121.90	100%	0	\$0.00		0
3138XPXD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,354,679.00	100%	0	\$0.00	NA	0
Total			21	\$4,354,679.00	100%	0	\$0.00		0
3138XPXE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,880,771.11	100%	0	\$0.00	NA	0
Total			24	\$4,880,771.11	100%	0	\$0.00		0
3138XPXF5			21	\$2,068,661.41	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			21	\$2,068,661.41	100%	0	\$0.00		0
3138XPXG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,727,591.88	100%	0	\$0.00	NA	0
Total			18	\$1,727,591.88	100%	0	\$0.00		0
3138XPXJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,431.69	100%	0	\$0.00	NA	0
Total			7	\$1,115,431.69	100%	0	\$0.00		0
3138XPXK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,082,460.61	100%	0	\$0.00	NA	0
Total			15	\$1,082,460.61	100%	0	\$0.00		0
3138XPXL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,548,355.09	100%	0	\$0.00	NA	0
Total			24	\$1,548,355.09	100%	0	\$0.00		0
3138XPXM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,336,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,336,250.00	100%	0	\$0.00		0
3138XPXN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,259,931.94	100%	0	\$0.00	NA	0
Total			36	\$7,259,931.94	100%	0	\$0.00		0
3138XPXP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,838,185.95	100%	0	\$0.00	NA	0
Total			30	\$6,838,185.95	100%	0	\$0.00		0
3138XPXQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,343,177.25	100%	0	\$0.00	NA	0
Total			12	\$2,343,177.25	100%	0	\$0.00		0
3138XPXR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,418,309.87	100%	0	\$0.00	NA	0
Total			9	\$1,418,309.87	100%	0	\$0.00		0
3138XPXS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,015,884.00	100%	0	\$0.00	NA	0
Total			33	\$9,015,884.00	100%	0	\$0.00		0
3138XQ2A8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	47.68%	0	\$0.00	NA	0
			1	\$457,500.00	52.32%	0	\$0.00	NA	0

		NETWORK CAPITAL FUNDING CORPORATION							
Total			2	\$874,500.00	100%	0	\$0.00		0
3138XQ2B6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,000.00	38.64%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	\$408,467.23	37.95%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	23.41%	0	\$0.00	NA	0
Total			3	\$1,076,467.23	100%	0	\$0.00		0
3138XQ2C4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,470.00	100%	0	\$0.00	NA	0
Total			2	\$734,470.00	100%	0	\$0.00		0
3138XQ2D2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,500.00	30.72%	0	\$0.00	NA	0
		MORTGAGE ONE SOLUTIONS INC	1	\$107,800.00	6.6%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$643,000.00	39.39%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	\$380,250.00	23.29%	0	\$0.00	NA	0
Total			6	\$1,632,550.00	100%	0	\$0.00		0
3138XQ2E0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$192,150.00	11.79%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,720.00	37.34%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$412,500.00	25.3%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	25.57%	0	\$0.00	NA	0
Total			5	\$1,630,370.00	100%	0	\$0.00		0
3138XQ4L2		ACOPIA, LLC	1	\$74,831.54	6.06%	0	\$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,769.58	8.17%	0	\$0.00	NA	0
		CITIBANK,N.A.	6	\$707,473.66	57.34%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$274,382.32	22.24%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$76,414.28	6.19%	0	\$0.00	NA	0
Total			10	\$1,233,871.38	100%	0	\$0.00		0
3138XQ4N8		CITIBANK,N.A.	7	\$2,001,317.65	100%	0	\$0.00	NA	0
Total			7	\$2,001,317.65	100%	0	\$0.00		0
3138XQ4P3			2	\$443,900.00	2.08%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CITIBANK,N.A.	76	\$17,679,025.76	82.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,500.00	0.79%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$394,500.00	1.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,594.55	1.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$179,757.54	0.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$299,586.68	1.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$356,000.00	1.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$250,000.00	1.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$247,500.00	1.16%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$423,422.11	1.99%	0	\$0.00	NA	0
Total		91	\$21,308,786.64	100%	0	\$0.00		0
3138XQ4Q1	CAPSTONE LENDING CORP	1	\$234,690.54	9.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,175,010.06	48.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,103.42	9.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$287,620.75	11.79%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$256,500.00	10.51%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$255,647.30	10.49%	0	\$0.00	NA	0
Total		9	\$2,439,572.07	100%	0	\$0.00		0
3138XQ4R9	CITIBANK,N.A.	14	\$3,229,141.00	100%	0	\$0.00	NA	0
Total		14	\$3,229,141.00	100%	0	\$0.00		0
3138XQA27	CRESTLINE FUNDING CORP., A CORPORATION	1	\$280,902.07	7.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$3,434,871.36	92.44%	0	\$0.00	NA	0
Total		22	\$3,715,773.43	100%	0	\$0.00		0
3138XQA35	WELLS FARGO BANK, N.A.	11	\$2,053,363.36	100%	0	\$0.00	NA	0
Total		11	\$2,053,363.36	100%	0	\$0.00		0
3138XQA43	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$332,500.00	0.29%	0	\$0.00	NA	0

	A NEW JERSEY CORPORATION							
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,665.94	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$207,744.25	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$440,999.78	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$194,400.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$250,876.64	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$296,109.23	0.25%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$206,727.41	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,154.32	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,743.83	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,163.12	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,598.46	0.23%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$195,225.13	0.17%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORP	1	\$279,000.00	0.24%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.54%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$206,827.28	0.18%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$240,896.54	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$367,000.00	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$673,001.67	0.58%	0	\$0.00	NA	0
		2	\$710,000.00	0.61%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC									
CENDERA FUNDING, INC.	1	\$206,827.28	0.18%	0	\$0.00	NA	0		
CHARTERWEST NATIONAL BANK	1	\$220,106.77	0.19%	0	\$0.00	NA	0		
CHURCHILL MORTGAGE CORPORATION	2	\$383,150.00	0.33%	0	\$0.00	NA	0		
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$691,250.58	0.59%	0	\$0.00	NA	0		
COMMERCE MORTGAGE	1	\$188,100.00	0.16%	0	\$0.00	NA	0		
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$284,633.14	0.24%	0	\$0.00	NA	0		
CORE BANK	2	\$659,700.00	0.57%	0	\$0.00	NA	0		
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.22%	0	\$0.00	NA	0		
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,739.98	0.17%	0	\$0.00	NA	0		
DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.54%	0	\$0.00	NA	0		
DHI MORTGAGE COMPANY, LTD.	8	\$2,056,677.78	1.76%	0	\$0.00	NA	0		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	0		
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$207,732.25	0.18%	0	\$0.00	NA	0		
DISCOVER HOME LOANS, INC.	1	\$308,602.25	0.26%	0	\$0.00	NA	0		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,468.63	0.15%	0	\$0.00	NA	0		
E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,800.00	0.2%	0	\$0.00	NA	0		
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,705.02	0.19%	0	\$0.00	NA	0		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,705.80	0.35%	0	\$0.00	NA	0		
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0		

	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,736.10	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,764.72	0.59%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,727.10	0.18%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$332,062.15	0.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,706.51	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$412,000.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$292,863.82	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,306.87	0.15%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$493,863.47	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,450.87	0.36%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$204,245.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,791.62	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$370,044.43	0.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$367,200.00	0.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$339,500.00	0.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$419,059.87	0.36%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$250,077.67	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$319,500.00	0.27%	0	\$0.00	NA	0
		1	\$258,067.37	0.22%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,250.00	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$201,334.52	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$194,510.54	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,238.54	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$199,008.39	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.27	0.17%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,526.07	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$810,325.00	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$330,000.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,225.00	0.17%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,450.39	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$382,806.61	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$339,562.34	0.29%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$346,073.95	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$190,154.91	0.16%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$199,742.55	0.17%	0	\$0.00	NA	0
	JERSEY MORTGAGE	1	\$328,500.00	0.28%	0	\$0.00	NA	0

COMPANY								
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,120.20	0.3%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$377,962.84	0.32%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$310,696.52	0.27%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$330,913.65	0.28%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$179,762.97	0.15%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$233,705.60	0.2%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$277,991.69	0.24%	0	\$0.00	NA	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$237,500.00	0.2%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$202,083.53	0.17%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$396,389.10	0.34%	0	\$0.00	NA	0	
MONARCH BANK	3	\$1,065,055.53	0.91%	0	\$0.00	NA	0	
MONARCH BANK `	1	\$243,828.49	0.21%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$175,500.00	0.15%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$189,947.71	0.16%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.22%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$404,000.00	0.35%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$485,000.00	0.42%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.15%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$551,547.07	0.47%	0	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION, A	1	\$383,505.70	0.33%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$522,589.47	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,463.23	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$930,283.98	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,855.92	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,160.70	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$487,697.65	0.42%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$414,465.80	0.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$364,540.78	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,250.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,057.08	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$244,577.37	0.21%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$175,768.23	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$268,800.00	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$519,322.20	0.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$416,450.87	0.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$231,927.06	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,602.31	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.19%	0	\$0.00	NA	0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$308,750.00	0.26%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,158,109.79	2.71%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$303,599.68	0.26%	0	\$0.00	NA	0
QUONTIC BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$1,037,701.61	0.89%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$260,656.30	0.22%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$279,551.39	0.24%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,158.12	0.54%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,125.00	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,554.84	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$995,703.81	0.85%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,603.53	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$238,185.94	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,510.01	0.16%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,921.88	0.18%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$345,265.00	0.3%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$226,276.63	0.19%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION	2	\$470,399.27	0.4%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A COPORATION	1	\$206,933.28	0.18%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,216.16	0.19%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$287,629.28	0.25%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$191,652.98	0.16%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,200.00	0.21%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$431,321.59	0.37%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$443,801.68	0.38%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$505,363.37	0.43%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$287,437.91	0.25%	0	\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY	1	\$254,172.27	0.22%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$902,460.03	0.77%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$287,620.75	0.25%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$284,624.69	0.24%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$180,800.00	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$357,299.32	0.31%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$231,614.60	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$183,768.50	0.16%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$275,500.00	0.24%	0	\$0.00	NA	0
WALLICK AND VOLK, INC. A WYOMING	1	\$303,608.68	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$194,400.00	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$273,247.81	0.23%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	183	\$55,171,445.63	47.31%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	4	\$1,021,074.01	0.88%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$390,684.85	0.34%	0	\$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$692,107.95	0.59%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$179,268.94	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$274,837.60	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$237,500.00	0.2%	0	\$0.00	NA	0
Total		409	\$116,611,664.51	100%	0	\$0.00		0
3138XQA50	WELLS FARGO BANK, N.A.	22	\$4,512,351.29	100%	0	\$0.00	NA	0
Total		22	\$4,512,351.29	100%	0	\$0.00		0
3138XQA68	WELLS FARGO BANK, N.A.	25	\$4,609,480.58	100%	0	\$0.00	NA	0
Total		25	\$4,609,480.58	100%	0	\$0.00		0
3138XQA76	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,000.00	7.51%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$79,671.58	3.91%	0	\$0.00	NA	0
	HANTZ BANK	1	\$84,000.00	4.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,656.45	4.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,639,511.51	80.45%	0	\$0.00	NA	0
Total		20	\$2,037,839.54	100%	0	\$0.00		0
3138XQA84	AMERICAN FINANCING CORPORATION A CORP	1	\$55,267.48	2.11%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$147,767.66	5.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$35,703.94	1.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,310.32	6.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$50,000.00	1.91%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,331.32	6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$49,694.74	1.89%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$164,344.05	6.27%	0	\$0.00	NA	0
		1	\$33,457.80	1.28%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY								
	WELLS FARGO BANK, N.A.	17	\$1,761,947.03	67.17%	0	\$0.00	NA	0	
Total		26	\$2,622,824.34	100%	0	\$0.00		0	
3138XQA92	ATLANTIC COST MORTGAGE LLC	1	\$103,577.38	6.26%	0	\$0.00	NA	0	
	GREENPATH LENDING LLC	1	\$102,585.71	6.2%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	\$149,390.47	9.02%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$142,288.91	8.59%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,197.26	4.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$1,083,787.35	65.45%	0	\$0.00	NA	0	
Total		18	\$1,655,827.08	100%	0	\$0.00		0	
3138XQAX9	BLUELEAF LENDING, LLC	1	\$256,191.80	1.39%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$442,180.24	2.4%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$203,266.58	1.1%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,310.98	1.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$192,623.59	1.05%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$175,553.06	0.95%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$357,200.00	1.94%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$197,973.38	1.08%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,483.03	1.26%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$203,791.22	1.11%	0	\$0.00	NA	0	
	HOME STATE BANK, N.A.	1	\$259,350.00	1.41%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$175,750.00	0.95%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$200,208.71	1.09%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$194,750.00	1.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$181,450.00	0.99%	0	\$0.00	NA	0	
	MOUNTAIN WEST	1	\$189,563.14	1.03%	0	\$0.00	NA	0	

	FINANCIAL, INC								
	NETWORK FUNDING, LP	1	\$202,117.90	1.1%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$240,350.00	1.31%	0	\$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,884.74	1.51%	0	\$0.00	NA	0	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$284,313.69	1.54%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$360,585.92	1.96%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,000.00	1.44%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$564,570.82	3.07%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,211.87	1.79%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,575.13	1.52%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,399.86	0.97%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$246,905.00	1.34%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$251,447.51	1.37%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$285,000.00	1.55%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$278,030.72	1.51%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$183,476.00	1%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,615.12	1.34%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,534.12	1.26%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$260,008.31	1.41%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$222,993.93	1.21%	0	\$0.00	NA	0	

	VIRGINIA FIRST MORTGAGE	1	\$263,789.93	1.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,017.14	2.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$8,910,331.36	48.37%	0	\$0.00	NA	0
Total		76	\$18,414,804.80	100%	0	\$0.00		0
3138XQAY7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,469.02	0.48%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,116.48	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$246,675.72	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,422.98	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$191,568.76	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$378,800.00	0.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$405,000.00	0.77%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$245,608.00	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,800.00	0.41%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$238,532.41	0.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,399.34	0.67%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$251,007.96	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,610.22	0.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$415,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,720.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$726,227.20	1.38%	0	\$0.00	NA	0
		1	\$337,071.86	0.64%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,899.04	0.43%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$367,500.00	0.7%	0	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$179,798.30	0.34%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$235,236.11	0.45%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,565.23	0.89%	0	\$0.00	NA	0	
FIRST BANK	1	\$204,517.61	0.39%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORP.	1	\$340,663.80	0.65%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	1	\$503,213.72	0.96%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,953.90	0.86%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$243,713.53	0.46%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,750.07	0.4%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,203.97	0.63%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION	1	\$235,716.43	0.45%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,510.43	0.79%	0	\$0.00	NA	0	
GREENPATH LENDING, LLC	1	\$327,605.89	0.62%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,570.74	0.36%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$221,600.00	0.42%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,730.85	0.43%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$296,659.33	0.57%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,504.77	0.79%	0	\$0.00	NA	0	
	1	\$485,854.04	0.93%	0	\$0.00	NA	0	

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY								
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,426.48	0.95%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,500.00	0.52%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$230,000.00	0.44%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION	1	\$207,766.93	0.4%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$216,000.00	0.41%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$211,351.58	0.4%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$177,300.00	0.34%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$299,647.79	0.57%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$335,623.50	0.64%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$182,270.09	0.35%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,497.45	0.36%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,460.36	0.38%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$219,735.66	0.42%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$509,825.16	0.97%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$561,551.49	1.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$263,977.38	0.5%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.66%	0	\$0.00	NA	0	
PEOPLES BANK A KANSAS CORP	1	\$260,400.96	0.5%	0	\$0.00	NA	0	

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$179,294.10	0.34%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$313,131.94	0.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,242.99	0.41%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$191,250.00	0.36%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$382,040.41	0.73%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$219,342.18	0.42%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$223,919.87	0.43%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$392,253.13	0.75%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$184,574.66	0.35%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$490,611.60	0.93%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$288,000.00	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$229,000.00	0.44%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$416,498.95	0.79%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$439,483.43	0.84%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$556,936.29	1.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,985.88	0.34%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$345,983.66	0.66%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$191,779.77	0.37%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$225,740.77	0.43%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$187,789.33	0.36%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$179,798.30	0.34%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	96	\$27,727,168.61	52.86%	0	\$0.00	NA	0

Total			184	\$52,484,658.41	100%	0	\$0.00		0
3138XQAZ4		WELLS FARGO BANK, N.A.	47	\$9,723,537.11	100%	0	\$0.00	NA	0
Total			47	\$9,723,537.11	100%	0	\$0.00		0
3138XQB34		1ST MARINER BANK, A BANKING CORPORATION	1	\$62,100.00	0.53%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$82,398.55	0.7%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$57,950.00	0.49%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$81,000.00	0.69%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$43,600.00	0.37%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$77,600.00	0.66%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	2	\$156,396.00	1.33%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC.	1	\$67,000.00	0.57%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$77,220.00	0.65%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$40,800.00	0.35%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$137,035.00	1.16%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$59,381.00	0.5%	0	\$0.00	NA	0
		CADENCE BANK, N.A.	1	\$51,210.00	0.43%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	2	\$145,750.00	1.23%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$57,600.00	0.49%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.53%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORP	1	\$56,000.00	0.47%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,700.00	0.71%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$60,617.07	0.51%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$51,600.00	0.44%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC.	1	\$50,400.00	0.43%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$79,200.00	0.67%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$88,694.08	0.75%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$83,125.00	0.7%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$69,086.18	0.59%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,800.00	0.62%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$63,630.27	0.54%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$53,537.06	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$48,800.00	0.41%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$51,537.00	0.44%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,680.32	0.51%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP	1	\$80,750.00	0.68%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$64,000.00	0.54%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$49,050.00	0.42%	0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,800.00	0.48%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.55%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$114,400.00	0.97%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$38,000.00	0.32%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	3	\$207,947.00	1.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$50,000.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$162,965.00	1.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$54,400.00	0.46%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$76,400.00	0.65%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$70,300.00	0.6%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$52,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,300.00	0.7%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$55,875.00	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$49,500.00	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,000.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	0.51%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$131,950.00	1.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,000.00	0.53%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$81,600.00	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,848.19	0.63%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,325.00	0.51%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,708.66	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$82,500.00	0.7%	0	\$0.00	NA	0
	RESMAC, INC	1	\$70,000.00	0.59%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$56,550.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$550,280.00	4.66%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$60,000.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC,	1	\$74,480.00	0.63%	0	\$0.00	NA	0

	A UTAH CORPORATION							
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	0.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$45,000.00	0.38%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$54,800.00	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$55,710.00	0.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$67,200.00	0.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$66,500.00	0.56%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$37,125.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$62,225.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	95	\$5,729,641.64	48.55%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$63,750.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$37,800.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00	0.6%	0	\$0.00	NA	0
Total		190	\$11,802,128.02	100%	0	\$0.00		0
3138XQB42	4TRUST MORTGAGE, INC.	1	\$108,450.00	0.79%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$107,920.00	0.79%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$193,806.90	1.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,148.73	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,885.30	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$102,674.82	0.75%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA	1	\$85,500.00	0.63%	0	\$0.00	NA	0

	CORP							
	BRAND MORTGAGE GROUP, LLC	1	\$104,500.00	0.76%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$86,000.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,120.00	0.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,500.00	0.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,195.16	0.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,800.00	0.63%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,000.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,700.00	0.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,200.00	0.78%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,400.00	0.63%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,000.00	0.76%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$188,500.00	1.38%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$86,250.00	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$99,900.00	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$96,300.00	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$193,705.00	1.42%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$298,925.00	2.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$103,550.00	0.76%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$108,000.00	0.79%	0	\$0.00	NA	0

	CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.74%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$92,055.00	0.67%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INCA MORTGAGE BANKER	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$98,700.00	0.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$94,900.00	0.69%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.65%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$96,081.71	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,850.00	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,125.00	0.67%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$105,925.00	0.77%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$95,920.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$108,500.00	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.78%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$95,837.34	0.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,200.00	0.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,340.00	0.62%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$101,500.00	0.74%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,500.00	0.76%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,285.41	0.7%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$85,600.00	0.63%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$107,250.00	0.78%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$198,639.93	1.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	1.38%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$202,500.00	1.48%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,500.00	0.68%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$97,750.00	0.71%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$94,050.00	0.69%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$87,899.06	0.64%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$89,100.00	0.65%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$95,400.00	0.7%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC , AN IL CORP	1	\$109,000.00	0.8%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,400.00	0.66%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$85,600.00	0.63%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,200.00	0.73%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$98,100.00	0.72%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$109,250.00	0.8%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$88,255.00	0.65%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.72%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$103,600.00	0.76%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.71%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$99,000.00	0.72%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$91,920.00	0.67%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	0.64%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	52	\$5,053,827.77	36.95%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$97,600.00	0.71%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$94,900.00	0.69%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WOLFE FINANCIAL, INC A CORPORATION	1	\$99,000.00	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$95,600.00	0.72%	0	\$0.00	NA	0
Total		141	\$13,676,842.13	100%	0	\$0.00		0
3138XQB59	ACADEMY MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$140,600.00	0.93%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,800.00	0.94%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,550.00	0.94%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$138,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,860.28	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$121,500.00	0.81%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$137,750.00	0.92%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$114,950.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	2	\$264,005.00	1.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,259.60	0.81%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$118,000.00	0.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$112,410.00	0.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$113,475.00	0.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$114,800.00	0.76%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$117,800.00	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,320.00	0.81%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,200.00	0.83%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$130,600.00	0.87%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP	1	\$117,000.00	0.78%	0	\$0.00	NA	0
		1	\$135,045.00	0.9%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$131,750.00	0.88%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.82%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC- KNOXVILLE	1	\$111,625.00	0.74%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	0.81%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$120,650.00	0.8%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,784.58	0.84%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,400.00	0.76%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$117,000.00	0.78%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.83%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$130,150.00	0.87%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$138,750.00	0.92%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY (THE)	1	\$140,000.00	0.93%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$135,000.00	0.9%	0	\$0.00	NA	0	
MONARCH BANK	1	\$149,670.00	1%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	1	\$128,250.00	0.85%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.9%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$146,200.00	0.97%	0	\$0.00	NA	0	

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,934.11	0.98%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$131,625.00	0.88%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$145,800.00	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,115.12	0.75%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$138,675.00	0.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$135,850.00	0.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$230,800.00	1.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$246,157.43	1.64%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$148,000.00	0.98%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,250.00	0.85%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,410.00	0.87%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$127,205.00	0.85%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,346.87	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$249,535.52	1.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$293,050.00	1.95%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$115,855.00	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$6,463,595.45	42.99%	0	\$0.00	NA	0
Total		117	\$15,041,418.96	100%	0	\$0.00		0
3138XQB67	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	1.78%	0	\$0.00	NA	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,040.00	1.64%	0	\$0.00	NA	0
AMERICAN BANK	1	\$153,147.09	1.65%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$171,000.00	1.84%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$165,000.00	1.78%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORP	1	\$164,700.00	1.77%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$162,213.72	1.75%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. AFLORIDA CORP	1	\$161,250.00	1.74%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$150,575.00	1.62%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$161,500.00	1.74%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,300.00	1.63%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$173,176.13	1.86%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$172,800.00	1.86%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	1.67%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$174,800.00	1.88%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$150,730.00	1.62%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,948.00	1.82%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$476,900.00	5.13%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$174,250.00	1.88%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,500.00	1.62%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$630,135.00	6.78%	0	\$0.00	NA	0
	1	\$173,849.39	1.87%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,905.00	1.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	1.78%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$168,000.00	1.81%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$171,200.00	1.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$170,803.85	1.84%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$152,000.00	1.64%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$307,800.00	3.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$174,400.00	1.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$3,111,509.55	33.46%	0	\$0.00	NA	0
Total		57	\$9,291,282.73	100%	0	\$0.00		0
3138XQB75	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,852.36	2.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,509.99	2.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$236,521.98	3.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,100.00	5.59%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,375.00	2.62%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$355,500.00	4.81%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$268,800.00	3.64%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$198,900.00	2.69%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	3.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,999.00	3.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$506,000.00	6.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$538,652.00	7.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A	1	\$198,900.00	2.69%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$211,500.00	2.86%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$196,000.00	2.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$3,162,706.65	42.79%	0	\$0.00	NA	0	
Total		25	\$7,390,316.98	100%	0	\$0.00		0	
3138XQBA8	UNITY BANK , NJ BANKING CORP	1	\$207,119.71	17.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$966,234.47	82.35%	0	\$0.00	NA	0	
Total		8	\$1,173,354.18	100%	0	\$0.00		0	
3138XQBB6	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,360.93	7.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,261,699.25	92.36%	0	\$0.00	NA	0	
Total		8	\$1,366,060.18	100%	0	\$0.00		0	
3138XQBC4	WELLS FARGO BANK, N.A.	14	\$1,982,785.02	100%	0	\$0.00	NA	0	
Total		14	\$1,982,785.02	100%	0	\$0.00		0	
3138XQBD2	MILITARY FAMILY HOME LOANS, LLC	1	\$135,848.61	10.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,199,401.53	89.83%	0	\$0.00	NA	0	
Total		7	\$1,335,250.14	100%	0	\$0.00		0	
3138XQBE0	AGSOUTH FARM CREDIT ACA	1	\$73,600.00	0.37%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,932.87	0.38%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION	1	\$82,080.00	0.41%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,920.00	0.32%	0	\$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	1	\$67,217.21	0.33%	0	\$0.00	NA	0	
	BANCFIRST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	2	\$113,723.88	0.57%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$49,588.81	0.25%	0	\$0.00	NA	0	

CITY BANK DBA CITY BANK MORTGAGE	1	\$66,132.61	0.33%	0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$114,530.83	0.57%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,868.22	0.6%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$76,179.50	0.38%	0	\$0.00	NA	0
FIRST BANK	2	\$134,191.05	0.67%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$73,600.00	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$154,608.94	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$81,652.96	0.41%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$44,809.55	0.22%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,800.00	0.42%	0	\$0.00	NA	0
HERITAGE FIRST BANK A STATE CHARTERED BANK	2	\$135,000.00	0.67%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,000.00	0.33%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$58,000.00	0.29%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,210.06	0.4%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$216,700.00	1.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$66,800.00	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$79,671.58	0.4%	0	\$0.00	NA	0
	1	\$28,500.00	0.14%	0	\$0.00	NA	0

	HOMETRUST BANK, A FEDERAL SAVINGS BANK							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,750.00	0.56%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$64,733.16	0.32%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$26,232.50	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,682.59	0.37%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$62,800.85	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$70,901.70	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MOTGAGE BANKER	1	\$67,717.99	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$48,251.10	0.24%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$74,682.59	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,982.13	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$82,605.99	0.41%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,610.38	0.32%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$64,796.79	0.32%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$65,712.44	0.33%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$55,900.00	0.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$61,839.83	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$326,889.46	1.63%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$74,250.00	0.37%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$67,720.84	0.34%	0	\$0.00	NA	0
	SFMC, LP	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY	1	\$51,290.31	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$79,920.00	0.4%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,671.58	0.4%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$43,200.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$65,242.71	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$47,191.46	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	218	\$14,446,101.90	71.86%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$55,500.00	0.28%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$59,848.21	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$60,800.00	0.28%	0	\$0.00	NA	0
Total		305	\$20,101,944.58	100%	0	\$0.00		0
3138XQBF7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$104,750.97	0.37%	0	\$0.00	NA	0
		1	\$106,755.42	0.38%	0	\$0.00	NA	0

A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY								
ALLIANCE BANK A CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,543.81	0.39%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$100,500.00	0.36%	0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$107,556.64	0.38%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
BELL STATE BANK AND TRUST	1	\$100,078.95	0.36%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$93,300.00	0.33%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$94,924.00	0.34%	0	\$0.00	NA	0	
CRITERION MORTGAGE SERVICES, LLC	1	\$82,612.92	0.3%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$213,900.00	0.76%	0	\$0.00	NA	0	
FFSI INC., A CORPORATION	1	\$101,166.33	0.36%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$200,344.57	0.72%	0	\$0.00	NA	0	
FIRST SECURITY BANCORP	1	\$99,581.04	0.36%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$105,664.57	0.38%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$87,830.49	0.31%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$93,187.04	0.33%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$107,000.00	0.38%	0	\$0.00	NA	0	

COMPANY								
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$94,597.94	0.34%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,414.10	0.35%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,812.08	0.38%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$99,585.28	0.36%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,950.00	0.39%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$104,372.62	0.37%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$102,694.56	0.37%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK A CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$109,543.81	0.39%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	3	\$312,781.96	1.12%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,662.42	0.38%	0	\$0.00	NA	0	
MORRIS BANK A STATE CHARTERED BANK	1	\$100,152.40	0.36%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$89,252.33	0.32%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
	1	\$106,000.00	0.38%	0	\$0.00	NA	0	

	MTC FEDERAL CREDIT UNION								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,192.55	0.32%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,111.84	0.38%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,199.33	0.35%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$93,000.00	0.33%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$584,284.19	2.09%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC	1	\$99,585.28	0.36%	0	\$0.00	NA	0	
	SERVISFIRST BANK A CORPORATION	1	\$99,576.79	0.36%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,593.57	0.35%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,477.20	0.36%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$85,636.03	0.31%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$103,000.00	0.37%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,996.91	0.74%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	2	\$178,413.16	0.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	213	\$20,835,902.03	74.47%	0	\$0.00	NA	0	
	WESTBURY BANK A CORP	1	\$85,300.00	0.3%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,335.86	0.32%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0	
Total		285	\$27,978,020.99	100%	0	\$0.00		0	
3138XQBG5	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$139,419.39	0.22%	0	\$0.00	NA	0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$142,900.72	0.23%	0	\$0.00	NA	0	

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,900.00	0.23%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,850.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$113,517.53	0.18%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$127,378.62	0.2%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$118,125.00	0.19%	0	\$0.00	NA	0
BANCFIRST	1	\$131,250.00	0.21%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$114,518.21	0.18%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$226,546.17	0.36%	0	\$0.00	NA	0
CHOICE BANK	1	\$148,125.00	0.23%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$109,738.32	0.17%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$149,200.00	0.23%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$123,150.00	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,880.00	0.2%	0	\$0.00	NA	0
CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK	1	\$144,386.34	0.23%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$150,000.00	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$144,741.04	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$139,425.26	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$124,486.84	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,463.74	0.2%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$125,010.00	0.2%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$119,890.45	0.19%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$125,396.21	0.2%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK, NMLS #472433	1	\$139,549.75	0.22%	0	\$0.00	NA	0
	1	\$150,000.00	0.24%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORP.								
FIRST FINANCIAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	1	\$140,702.00	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC. A CORPORION	1	\$111,037.59	0.17%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$115,365.30	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$116,355.47	0.18%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,444.20	0.21%	0	\$0.00	NA	0	
FIRST SECURITY BANCORP	1	\$118,000.00	0.19%	0	\$0.00	NA	0	
FIRST SECURITY BANK	2	\$247,220.00	0.39%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$140,800.00	0.22%	0	\$0.00	NA	0	
FIRSTBANK NMLS# 113076	1	\$128,961.68	0.2%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$111,530.77	0.18%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$371,874.39	0.59%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	5	\$631,500.00	0.99%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.19%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.21%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,920.00	0.21%	0	\$0.00	NA	0	

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$114,350.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,800.00	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,351.01	0.18%	0	\$0.00	NA	0
	KCB BANK, A CORP	1	\$133,300.00	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,680.00	0.22%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$504,500.00	0.79%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$222,250.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$377,800.00	0.59%	0	\$0.00	NA	0
	NANTAHALA BANK + TRUST COMPANY	1	\$133,930.77	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$128,271.25	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$138,915.55	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	\$141,915.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,497.36	0.23%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$228,039.87	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$287,551.90	0.45%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$148,750.00	0.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$119,502.33	0.19%	0	\$0.00	NA	0

PEOPLES BANK OF COMMERCE	1	\$127,452.79	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$116,232.77	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$269,278.73	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,983.73	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,350.00	0.22%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$116,912.10	0.18%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$527,406.00	0.83%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$858,387.17	1.35%	1	\$122,520.86	NA	1 \$12
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,488.52	0.23%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$115,920.00	0.18%	0	\$0.00	NA	0
ROCKWOOD BANK A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$240,544.07	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$253,743.77	0.4%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$131,200.00	0.21%	0	\$0.00	NA	0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$144,597.82	0.23%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP	1	\$128,501.42	0.2%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,126.90	0.45%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$125,000.00	0.2%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,780.49	0.22%	0	\$0.00	NA	0

	STELLARONE BANK, A CORPORATION	1	\$143,396.71	0.23%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$129,444.23	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,401.49	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$255,839.56	0.4%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$147,241.22	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	348	\$45,673,760.97	71.92%	1	\$134,518.10	NA	0
	WESTBURY BANK A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$135,424.42	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
Total		486	\$63,505,234.91	100%	2	\$257,038.96		1
3138XQBH3	4TRUST MORTGAGE, INC.	1	\$184,500.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$235,001.21	0.06%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$211,627.64	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
		1	\$200,000.00	0.06%	0	\$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION							
	ALERUS FINANCIAL, NA	1	\$197,170.47	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$507,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,204.35	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$159,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$209,627.01	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$274,831.92	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,398.79	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$248,963.19	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,043.48	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$524,658.12	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$187,710.28	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$321,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,311.37	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$446,629.45	0.12%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,333.53	0.07%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$159,322.86	0.04%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,724.61	0.12%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$170,166.96	0.05%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$178,740.00	0.05%	0	\$0.00	NA	0
BANCFIRST	1	\$179,150.82	0.05%	0	\$0.00	NA	0
BANK 34 A CORPORATION	1	\$257,167.03	0.07%	0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A.	1	\$517,799.27	0.14%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$247,500.00	0.07%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A.	1	\$182,010.60	0.05%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$163,970.00	0.05%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$529,741.05	0.15%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$309,500.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$159,329.67	0.04%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	2	\$523,000.00	0.14%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$411,941.96	0.11%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,492.38	0.05%	0	\$0.00	NA	0
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$573,240.98	0.16%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$179,238.21	0.05%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186)	1	\$290,789.01	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$415,132.41	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.07%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,876.74	0.07%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$683,976.70	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,272.06	0.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$415,217.28	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$215,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$197,934.09	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$301,665.31	0.08%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$389,796.16	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$253,036.00	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$473,600.00	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$597,500.00	0.16%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	\$199,162.10	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,974.08	0.05%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$1,006,451.69	0.28%	0	\$0.00	NA	0

DELTA TRUST MORTGAGE, INC	1	\$304,332.61	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$562,180.32	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$170,475.45	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,273.02	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.06%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
EAGLEBANK	1	\$548,000.00	0.15%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$507,863.33	0.14%	0	\$0.00	NA	0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$349,514.51	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$241,224.76	0.07%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$315,000.00	0.09%	0	\$0.00	NA	0
F+M BANK A CORPORATION	1	\$298,717.47	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$265,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,069.29	0.07%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0
FFSI, INC. A CORPORATION	2	\$653,435.47	0.18%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$225,660.24	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	2	\$787,719.79	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$278,815.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$398,089.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$667,857.26	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$281,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$398,289.96	0.11%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC.	1	\$323,098.69	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,599.13	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$518,226.03	0.14%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$300,050.00	0.08%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$372,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,125,650.00	0.31%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORP	1	\$313,182.39	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,086.03	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,078,257.77	0.3%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$510,000.00	0.14%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$411,685.85	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,674.61	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$160,133.13	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,074.39	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$337,579.74	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,825.92	0.17%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,456.26	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$296,000.00	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,500.00	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,700.00	0.1%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$244,968.73	0.07%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$546,250.00	0.15%	0	\$0.00	NA	0
GUARANTY BOND BANK N.A.	1	\$205,700.00	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$158,000.00	0.04%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,800.00	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$156,853.42	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,224.93	0.05%	0	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$517,843.44	0.14%	0	\$0.00	NA	0
HANTZ BANK	1	\$164,322.63	0.05%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$485,800.00	0.13%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$206,100.00	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$563,089.38	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$553,079.46	0.15%	0	\$0.00	NA	0

COMPANY								
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$305,153.11	0.08%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	7	\$1,771,425.00	0.49%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$838,000.00	0.23%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$264,077.63	0.07%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,312.00	0.05%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$507,819.69	0.14%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$204,500.00	0.06%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,122.88	0.04%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
INLAND BANK TRUST A CORPORATION	1	\$415,270.60	0.11%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,653.48	0.09%	0	\$0.00	NA	0	
JFK FINANCIAL INC.	1	\$256,000.00	0.07%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$540,000.00	0.15%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$414,923.92	0.11%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$175,920.00	0.05%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.17%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$546,079.08	0.15%	0	\$0.00	NA	0	
LEADER BANK, NA CORPORATION	1	\$453,920.00	0.13%	0	\$0.00	NA	0	

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,450.26	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,680.29	0.09%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$219,049.96	0.06%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$275,104.33	0.08%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$432,367.56	0.12%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$558,600.00	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	3	\$940,223.31	0.26%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,935.91	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$751,402.60	0.21%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,846.29	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,747.98	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,865.77	0.07%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$206,479.46	0.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$219,441.13	0.06%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$305,925.59	0.08%	0	\$0.00	NA	0
MONARCH BANK	2	\$424,630.44	0.12%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$207,128.57	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,266.05	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$568,700.00	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$411,296.16	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$309,600.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$417,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$234,005.45	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$402,200.00	0.11%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$234,000.00	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$175,255.14	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$222,324.13	0.06%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$387,500.00	0.11%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,307.43	0.04%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$157,942.16	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$481,254.60	0.13%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$296,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$711,361.84	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$498,750.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,096.85	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,191.42	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$415,235.19	0.11%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,569.18	0.05%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$298,768.43	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$415,217.28	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$410,238.66	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$580,179.14	0.16%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC OH CORP	1	\$202,530.44	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$294,734.57	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$313,666.87	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,371.18	0.1%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$622,905.90	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903	1	\$357,467.66	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$294,336.29	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,815.00	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$241,374.12	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$249,162.36	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$383,370.61	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,569.62	0.08%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$251,000.00	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,070,454.00	0.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,312.29	0.17%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$411,007.46	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,955,696.66	1.92%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$195,178.85	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$388,518.02	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,400.00	0.08%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$358,759.68	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,169.03	0.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$219,454.62	0.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$467,000.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,758.90	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$503,858.52	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$483,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$328,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$364,068.31	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$868,415.66	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,681.07	0.05%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$408,000.00	0.11%	0	\$0.00	NA	0
		1	\$172,793.85	0.05%	0	\$0.00	NA	0

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548								
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,916.00	0.04%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,214.00	0.09%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.17%	0	\$0.00	NA	0	
ROCHESTER HOME EQUITY INC.	1	\$256,000.00	0.07%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.06%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$295,000.00	0.08%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$205,834.03	0.06%	0	\$0.00	NA	0	
SEATTLES BEST MORTGAGE INC A CORPORATION	1	\$415,217.28	0.11%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,186.58	0.09%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$193,077.88	0.05%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$667,000.00	0.18%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK A CORPORATION	1	\$201,136.44	0.06%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$327,000.00	0.09%	0	\$0.00	NA	0	
ST. LOUIS BANK	1	\$300,758.71	0.08%	0	\$0.00	NA	0	
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	4	\$1,407,700.00	0.39%	0	\$0.00	NA	0	

STONE MORTGAGE CORPORATION	1	\$197,600.00	0.05%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$159,315.98	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$359,170.56	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,276.30	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$286,781.14	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$173,000.00	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$166,590.19	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$370,441.49	0.1%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	2	\$668,679.00	0.18%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$233,816.12	0.06%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$233,358.05	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$686,004.38	0.19%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,146.12	0.06%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,322.85	0.04%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,240.44	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,234,283.43	0.34%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$358,460.96	0.1%	0	\$0.00	NA	0

	DBA OKLAHOMA MORTGAGE LENDERS							
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$318,645.71	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$154,677.63	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,059.90	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,736.47	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$429,200.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$160,458.92	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.05%	0	\$0.00	NA	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$287,253.13	0.08%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$392,730.83	0.11%	0	\$0.00	NA	0
	UNITY BANK , NJ BANKING CORP	1	\$149,262.66	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$680,533.66	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$728,800.00	0.2%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,394.70	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$183,669.37	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$387,336.93	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$277,544.17	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$600,300.00	0.17%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$463,589.67	0.13%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$283,793.83	0.08%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$168,279.20	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957)	1	\$194,388.15	0.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	1	\$234,124.92	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC A WYOMING	1	\$190,222.67	0.05%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$247,199.36	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	998	\$243,553,917.85	67.08%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$352,516.90	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$318,645.71	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$255,890.18	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,870,077.74	0.52%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$238,984.28	0.07%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$164,500.00	0.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$415,252.97	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$333,567.83	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$497,883.92	0.16%	0	\$0.00	NA	0
Total		1,443	\$363,099,053.91	100%	0	\$0.00		0
3138XQBJ9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$77,188.29	0.41%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$80,322.27	0.43%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST NMLS 733012	1	\$49,388.43	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$65,000.00	0.34%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$82,500.00	0.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$102,605.24	0.54%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$23,750.00	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$210,647.44	1.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$63,341.56	0.34%	0	\$0.00	NA	0

COMMONFUND MORTGAGE CORPORATION	1	\$64,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.4%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$58,800.00	0.31%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,200.00	0.38%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$66,500.00	0.35%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$36,200.00	0.19%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$73,000.00	0.39%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$60,000.00	0.32%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$63,200.00	0.33%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$68,500.00	0.36%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$78,678.98	0.42%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$183,437.80	0.97%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,787.22	0.28%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$34,263.05	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,605.78	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,200.00	0.31%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,049.35	0.23%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$23,657.37	0.13%	0	\$0.00	NA	0
POLARIS HOME FUNDING	1	\$73,750.00	0.39%	0	\$0.00	NA	0

	CORP A FLORIDA CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,845.58	0.2%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$64,143.61	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$37,048.84	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$795,378.87	4.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$49,805.00	0.26%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$35,000.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,473.25	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	262	\$15,716,326.02	83.18%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$20,000.00	0.1%	0	\$0.00	NA	0
Total		316	\$18,893,593.95	100%	0	\$0.00		0
3138XQBK6	BANK OF ENGLAND	1	\$106,266.41	0.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$85,547.87	0.57%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$99,210.49	0.67%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$99,610.01	0.67%	0	\$0.00	NA	0
	FIRST MONTANA BANK A CORPORATION	1	\$87,642.40	0.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.71%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$184,179.53	1.24%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$96,850.00	0.65%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,900.00	1.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$104,075.36	0.7%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$105,071.29	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,569.98	0.59%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$89,634.28	0.6%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.58%	0	\$0.00	NA	0
	SC FEDERAL CREDIT UNION, NMLS #478278	1	\$89,900.00	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$95,286.14	0.64%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	133	\$12,866,755.09	86.44%	0	\$0.00	NA	0
Total		154	\$14,884,498.85	100%	0	\$0.00		0
3138XQBM2	CENDERA FUNDING, INC.	1	\$154,376.56	1.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,974.67	1.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$168,085.06	2.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.97%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$160,115.67	1.97%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	2.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$160,000.00	1.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$7,002,953.43	86.21%	0	\$0.00	NA	0
Total		50	\$8,123,505.39	100%	0	\$0.00		0
3138XQBN0	4TRUST MORTGAGE, INC.	1	\$291,000.00	0.54%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$41,250.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,780.68	0.52%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,750.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,392.06	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$290,400.00	0.54%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A	1	\$334,634.65	0.62%	0	\$0.00	NA	0

	CORPORATION							
	DE CAPITAL MORTGAGE, LLC	1	\$387,500.00	0.72%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$48,650.00	0.09%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$378,000.00	0.7%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC	1	\$203,331.16	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$192,350.00	0.36%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$622,905.91	1.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$198,191.35	0.37%	0	\$0.00	NA	0
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$297,582.55	0.55%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$629,903.45	1.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$767,427.00	1.42%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$378,704.84	0.7%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$266,922.06	0.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,416.78	0.27%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$231,066.86	0.43%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$258,943.47	0.48%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$343,612.34	0.64%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$175,284.81	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$267,408.94	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$411,953.41	0.76%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,850.00	0.36%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,737.62	0.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,708.07	0.81%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$189,398.12	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,200.00	0.41%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$66,738.70	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$621,438.34	1.15%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$359,005.00	0.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,040.18	0.21%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,677.13	0.37%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$254,500.00	0.47%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,898.99	1.83%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$290,365.27	0.54%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$195,211.65	0.36%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	0.55%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$226,400.00	0.42%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$306,750.00	0.57%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION	1	\$262,959.74	0.49%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A	1	\$349,134.49	0.65%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$581,440.89	1.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	163	\$38,430,444.87	71.31%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	0
Total		218	\$53,888,542.32	100%	0	\$0.00		0
3138XQBP5	WELLS FARGO BANK, N.A.	47	\$2,275,555.44	100%	0	\$0.00	NA	0
Total		47	\$2,275,555.44	100%	0	\$0.00		0
3138XQBQ3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,000.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,046.30	0.54%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATILONAL BANK	1	\$141,622.16	0.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,149.17	0.53%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$112,800.00	0.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$128,000.00	0.59%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,466.53	0.62%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$149,390.47	0.69%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,437.17	0.53%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$262,312.71	1.22%	0	\$0.00	NA	0
		1	\$125,000.00	0.58%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$139,448.35	0.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$145,120.00	0.67%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$681,852.00	3.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$134,904.07	0.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$130,716.66	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,600.00	0.56%	0	\$0.00	NA	0
	PROLENDING MORTGAGE LLC	1	\$129,870.11	0.6%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,500.00	0.54%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$148,000.00	0.69%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,471.74	0.6%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,504.94	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$17,034,147.87	78.91%	0	\$0.00	NA	0
Total		169	\$21,579,360.25	100%	0	\$0.00		0
3138XQBS9	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	3.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$358,500.00	9.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$3,332,168.00	87.44%	0	\$0.00	NA	0
Total		14	\$3,810,668.00	100%	0	\$0.00		0
3138XQBT7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,172.00	2.4%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$186,808.01	2.32%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$210,805.00	2.62%	0	\$0.00	NA	0
	EAGLEBANK	1	\$250,461.00	3.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$307,412.74	3.82%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,000.00	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,350.00	2.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$6,504,279.20	80.89%	0	\$0.00	NA	0
Total		30	\$8,042,287.95	100%	0	\$0.00		0
3138XQBU4	ACADEMY MORTGAGE CORPORATION	2	\$512,000.00	2.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$292,750.00	1.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$287,200.00	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,600.00	1.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$249,375.00	1.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,200.00	1.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	0.91%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$252,000.00	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$360,000.00	1.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.86%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,100.00	2.51%	0	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,500.00	0.79%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.75%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$315,000.00	1.38%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$184,000.00	0.81%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	1.83%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$280,869.85	1.23%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$188,800.00	0.83%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$204,000.00	0.89%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$188,100.00	0.82%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$547,600.00	2.4%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$320,000.00	1.4%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$407,900.00	1.79%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$472,500.00	2.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$359,596.60	1.58%	0	\$0.00	NA	0
OCMBC, INC.	1	\$211,125.00	0.93%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,500.00	1.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,500.00	1.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,200.00	1.08%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$251,175.00	1.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	0.96%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,000.00	0.84%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	1.1%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$217,500.00	0.95%	1	\$212,681.09	NA	1 \$21
	SHELTER MORTGAGE COMPANY, LLC	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,357.77	0.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$324,000.00	1.42%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$212,000.00	0.93%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,500.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.75%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$244,000.00	1.07%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$270,000.00	1.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$423,654.48	1.86%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$260,000.00	1.14%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,250.00	1.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$227,905.00	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$184,300.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$6,821,999.43	29.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$212,000.00	0.96%	0	\$0.00	NA	0
Total		83	\$22,806,958.13	100%	1	\$212,681.09		1 \$21
3138XQBV2	ACADEMY MORTGAGE CORPORATION	1	\$206,250.00	1.6%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	2.13%	0	\$0.00	NA	0
		1	\$192,000.00	1.49%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$318,750.00	2.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,250.00	1.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	1.86%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$180,000.00	1.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$224,000.00	1.73%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$416,041.27	3.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$322,879.21	2.5%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$203,450.00	1.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,310.00	1.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	2.23%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$196,875.00	1.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,500.00	2.16%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,482.35	1.72%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$417,000.00	3.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$180,000.00	1.39%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$201,000.00	1.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,920.00	1.52%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA	1	\$371,250.00	2.87%	0	\$0.00	NA	0

	CORPORATION							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,400.00	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$207,920.00	1.61%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	2.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,114.93	1.42%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$181,250.00	1.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$308,000.00	2.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,500.00	1.92%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$393,675.00	3.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$4,891,618.05	37.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$291,649.15	2.28%	0	\$0.00	NA	0
Total		50	\$12,913,084.96	100%	0	\$0.00		0
3138XQE23	BANCO POPULAR NORTH AMERICA	1	\$127,901.72	12.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$367,263.63	34.8%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$85,073.77	8.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$43,033.25	4.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$431,970.06	40.94%	0	\$0.00	NA	0
Total		10	\$1,055,242.43	100%	0	\$0.00		0
3138XQE31	ACADEMY MORTGAGE CORPORATION	1	\$59,531.12	1.11%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$40,417.95	0.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$156,644.65	2.93%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$425,705.68	7.95%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$92,772.57	1.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$557,980.77	10.42%	0	\$0.00	NA	0

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	COMERICA BANK	3	\$123,565.71	2.31%	0	\$0.00	NA	0
	ERA MORTGAGE	6	\$408,715.38	7.63%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$119,012.75	2.22%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$162,412.10	3.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$44,811.95	0.84%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$96,873.33	1.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$77,589.87	1.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,032.14	1.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$2,596,376.40	48.5%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$63,731.67	1.19%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$74,701.41	1.4%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$51,494.48	0.96%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$75,688.63	1.41%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$41,827.58	0.79%	0	\$0.00	NA	0
Total		86	\$5,353,886.14	100%	0	\$0.00		0
3138XQE49	BANK OF AMERICA, N.A.	2	\$178,502.10	3.27%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$97,505.10	1.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$282,945.00	5.19%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$300,748.25	5.51%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$86,023.43	1.58%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$107,625.69	1.97%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$381,603.84	6.99%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$191,834.67	3.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$3,341,847.87	61.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,250.58	1.91%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,955.47	1.83%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$284,038.92	5.2%	0	\$0.00	NA	0
Total		57	\$5,456,880.92	100%	0	\$0.00		0

3138XQE56	BANK OF AMERICA, N.A.	2	\$383,868.13	20.71%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$116,300.00	6.28%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$117,150.00	6.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$124,861.35	6.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$881,671.80	47.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$229,400.00	12.38%	0	\$0.00	NA	0
Total		12	\$1,853,251.28	100%	0	\$0.00		0
3138XQE64	CARTUS HOME LOANS	8	\$1,981,658.64	91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$196,000.00	9%	0	\$0.00	NA	0
Total		9	\$2,177,658.64	100%	0	\$0.00		0
3138XQE72	CARTUS HOME LOANS	14	\$2,440,473.89	91.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,081.41	8.1%	0	\$0.00	NA	0
Total		15	\$2,655,555.30	100%	0	\$0.00		0
3138XQE80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,164.37	3.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$288,790.83	7.44%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$129,988.88	3.35%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$127,136.14	3.27%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$137,576.69	3.54%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	9	\$1,258,649.64	32.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$561,641.78	14.46%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,808.16	3.78%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$128,630.39	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$140,974.00	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$400,407.62	10.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$132,828.79	3.42%	0	\$0.00	NA	0

	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,135.68	3.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$149,806.38	3.86%	0	\$0.00	NA	0
Total		28	\$3,883,539.35	100%	0	\$0.00		0
3138XQE98	BANK OF AMERICA, N.A.	1	\$136,771.06	2.75%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$148,000.00	2.98%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$287,134.61	5.78%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$275,683.89	5.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,248.51	2.78%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$147,538.44	2.97%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$274,396.53	5.53%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$131,692.36	2.65%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,548.94	2.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$135,764.09	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,875,043.32	57.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$141,980.76	2.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,072.61	2.87%	0	\$0.00	NA	0
Total		36	\$4,965,875.12	100%	0	\$0.00		0
3138XQER8	BANK OF AMERICA, N.A.	11	\$2,829,276.60	7.84%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$951,207.66	2.63%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$1,256,324.36	3.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	23	\$5,415,666.76	15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$813,992.66	2.25%	0	\$0.00	NA	0
	COMERICA BANK	1	\$263,656.12	0.73%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$290,735.48	0.81%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	12	\$3,757,926.55	10.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$465,419.63	1.29%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$188,633.47	0.52%	0	\$0.00	NA	0

	ASSOCIATION								
	NORTHFIELD BANK	1	\$207,738.30	0.58%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$134,128.22	0.37%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$3,366,729.38	9.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	71	\$14,321,242.63	39.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,681.81	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$284,847.26	0.79%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$370,646.17	1.03%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	4	\$863,772.79	2.39%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$226,080.49	0.62%	0	\$0.00	NA	0	
Total		160	\$36,102,706.34	100%	0	\$0.00		0	
3138XQEU1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,205,868.59	7.74%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	10	\$2,647,173.92	16.98%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	5	\$1,377,286.36	8.84%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$416,314.55	2.67%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	9	\$2,165,299.81	13.89%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$103,352.98	0.66%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$176,000.00	1.13%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	\$252,593.06	1.62%	0	\$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	\$411,365.65	2.64%	0	\$0.00	NA	0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$603,115.91	3.87%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,163,125.85	7.46%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$455,852.96	2.92%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$484,704.33	3.11%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$125,198.30	0.8%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$236,419.11	1.52%	0	\$0.00	NA	0	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$395,398.51	2.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,773.70	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$505,536.69	3.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,254,584.62	8.05%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$971,969.32	6.24%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$222,236.93	1.41%	0	\$0.00	NA	0
Total		57	\$15,588,671.15	100%	0	\$0.00		0
3138XQEV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,220.13	2.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$811,819.96	8.85%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$253,795.54	2.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,339.06	1.75%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$207,496.42	2.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$107,858.47	1.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$564,634.65	6.15%	0	\$0.00	NA	0
	COMERICA BANK	1	\$28,880.51	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$214,745.26	2.34%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	1.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$403,118.30	4.39%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$122,990.74	1.34%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$235,031.16	2.56%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,057.74	4.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$756,783.56	8.25%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$278,802.97	3.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$165,697.74	1.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$448,104.75	4.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,328.72	1.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,390,049.02	26.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,288.12	4.53%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$297,477.38	3.24%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$417,000.00	4.55%	0	\$0.00	NA	0
Total		58	\$9,173,945.46	100%	0	\$0.00		0
3138XQEW7	BANCO POPULAR NORTH AMERICA	1	\$108,841.26	2.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$360,000.00	7.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$453,600.00	9.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,435,392.05	31.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$117,786.90	2.55%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$500,598.40	10.84%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,862.23	2.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$375,000.00	8.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,198.96	4.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$331,707.61	7.18%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$299,171.90	6.48%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$318,560.50	6.9%	0	\$0.00	NA	0
Total		19	\$4,618,719.81	100%	0	\$0.00		0
3138XQEX5		3	\$899,666.13	6.15%	0	\$0.00	NA	0

	BANCO POPULAR NORTH AMERICA							
	BANK OF AMERICA, N.A.	15	\$4,154,337.92	28.38%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$164,802.47	1.13%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,785.83	1.09%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$191,752.85	1.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,588,436.81	17.68%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$157,310.76	1.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$867,179.20	5.92%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$283,831.25	1.94%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$548,431.14	3.75%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	1.52%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$268,761.44	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$215,721.96	1.47%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$408,258.86	2.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$854,923.03	5.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$352,524.50	2.41%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,764.34	1.55%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$209,739.64	1.43%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,240,267.38	8.47%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$624,213.66	4.26%	0	\$0.00	NA	0
Total		54	\$14,638,742.07	100%	0	\$0.00		0
3138XQEY3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,604.56	2.71%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$724,833.18	11.44%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$208,760.27	3.3%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$228,700.00	3.61%	0	\$0.00	NA	0
		2	\$436,586.81	6.89%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$393,298.36	6.21%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$178,790.82	2.82%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$416,507.23	6.58%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,730.75	2.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$643,746.05	10.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$154,460.34	2.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$458,755.51	7.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,202,746.23	18.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,748.43	9.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$338,810.93	5.35%	0	\$0.00	NA	0
Total		23	\$6,334,079.47	100%	0	\$0.00		0
3138XQEZO	CENTURY 21 MORTGAGE	1	\$121,395.27	6.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$85,482.31	4.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$117,609.33	6.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$323,819.55	16.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,128,061.92	57.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$174,000.00	8.93%	0	\$0.00	NA	0
Total		11	\$1,950,368.38	100%	0	\$0.00		0
3138XQFA4	BANK OF AMERICA, N.A.	7	\$482,519.66	10.22%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$341,444.32	7.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$1,013,152.06	21.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$235,876.51	4.99%	0	\$0.00	NA	0
	COMERICA BANK	4	\$266,861.22	5.65%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$77,708.54	1.65%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$76,703.90	1.62%	0	\$0.00	NA	0

	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$77,694.45	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$66,715.96	1.41%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,899.35	1.69%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$71,814.27	1.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$151,506.99	3.21%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$710,291.54	15.04%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,293.81	3.35%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$149,716.89	3.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$128,671.07	2.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$360,356.88	7.63%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,935.34	1.01%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$69,911.93	1.48%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$75,904.38	1.62%	0	\$0.00	NA	0
Total		68	\$4,722,871.31	100%	0	\$0.00		0
3138XQFB2	AUGUSTA MORTGAGE CO.	1	\$83,027.41	1.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,872.06	0.83%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$71,423.56	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$155,182.90	1.9%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$53,539.94	0.66%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$443,891.68	5.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$440,449.93	5.4%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	19	\$1,295,924.23	15.88%	0	\$0.00	NA	0
	COMERICA BANK	1	\$84,019.54	1.03%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$75,361.17	0.92%	0	\$0.00	NA	0
	ERA MORTGAGE	8	\$430,739.58	5.28%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$41,202.69	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$58,488.00	0.72%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK.	1	\$50,837.41	0.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$433,746.99	5.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$47,946.21	0.59%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$154,064.67	1.89%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	3	\$159,924.02	1.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$292,602.47	3.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$3,412,614.48	41.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,708.46	0.52%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$77,204.95	0.95%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$56,730.16	0.7%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$67,832.44	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,145.54	0.73%	0	\$0.00	NA	0
Total		129	\$8,158,480.49	100%	0	\$0.00		0
3138XQFC0	CENTURY 21 MORTGAGE	1	\$62,333.29	6.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$61,134.57	5.9%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,402.48	4.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$52,593.44	5.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$73,421.42	7.08%	0	\$0.00	NA	0
		1	\$79,115.33	7.63%	0	\$0.00	NA	0

	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION							
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,831.29	6.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$368,651.61	35.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$25,572.63	2.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,768.59	6.54%	0	\$0.00	NA	0
	TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$79,914.47	7.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$48,933.89	4.72%	0	\$0.00	NA	0
Total		19	\$1,036,673.01	100%	0	\$0.00		0
3138XQFD8	BANCO POPULAR NORTH AMERICA	1	\$218,624.59	4.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$230,023.45	4.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	13	\$3,372,020.22	66.84%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$277,188.75	5.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$241,152.00	4.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,371.83	9.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION.	1	\$218,711.60	4.34%	0	\$0.00	NA	0
Total		19	\$5,045,092.44	100%	0	\$0.00		0
3138XQFE6	BANCO POPULAR NORTH AMERICA	1	\$207,756.93	5.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$801,965.02	19.6%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$212,749.93	5.2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$168,883.71	4.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$163,072.00	3.99%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$275,670.81	6.74%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	1	\$196,509.67	4.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$382,548.39	9.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$276,482.50	6.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$224,735.84	5.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,180,544.42	28.86%	0	\$0.00	NA	0
Total		19	\$4,090,919.22	100%	0	\$0.00		0
3138XQFF3	COLDWELL BANKER HOME LOANS	2	\$434,812.57	23.71%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$277,875.00	15.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$177,192.31	9.66%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$363,610.86	19.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$140,887.58	7.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,146.57	6.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,440.06	8.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,807.57	9.81%	0	\$0.00	NA	0
Total		9	\$1,833,772.52	100%	0	\$0.00		0
3138XQFG1	CENTURY 21 MORTGAGE	1	\$249,350.00	21.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$169,680.00	14.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$754,183.06	64.29%	0	\$0.00	NA	0
Total		5	\$1,173,213.06	100%	0	\$0.00		0
3138XQFH9	BANCO POPULAR NORTH AMERICA	1	\$154,525.18	14.9%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$357,457.67	34.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$311,838.50	30.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$213,243.46	20.56%	0	\$0.00	NA	0
Total		6	\$1,037,064.81	100%	0	\$0.00		0

3138XQFJ5		COLDWELL BANKER HOME LOANS	1	\$174,991.04	11.86%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$227,753.46	15.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,072,806.52	72.7%	0	\$0.00	NA	0
Total			8	\$1,475,551.02	100%	0	\$0.00		0
3138XQFK2		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,742.06	1.45%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$100,118.46	1.46%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	9	\$899,229.10	13.11%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$312,623.32	4.56%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	12	\$1,236,257.19	18.03%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$182,055.72	2.65%	0	\$0.00	NA	0
		COMERICA BANK	1	\$97,073.85	1.42%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$104,361.88	1.52%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$201,384.93	2.94%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	3	\$284,927.17	4.15%	0	\$0.00	NA	0
		GEICO FEDERAL CREDIT UNION	1	\$89,884.14	1.31%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$391,618.84	5.71%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	11	\$1,066,968.08	15.56%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,175.48	1.29%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,648.14	1.53%	0	\$0.00	NA	0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$85,886.75	1.25%	0	\$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	\$96,678.22	1.41%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$106,216.19	1.55%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$279,262.99	4.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$937,000.12	13.66%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$93,632.05	1.37%	0	\$0.00	NA	0

Total			69	\$6,857,744.68	100%	0	\$0.00		0
3138XQFL0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,873.84	1.76%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$93,210.77	1.56%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$209,575.28	3.51%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$202,821.34	3.4%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	8	\$819,812.38	13.72%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$96,681.52	1.62%	0	\$0.00	NA	0	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$102,876.24	1.72%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$204,616.00	3.43%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$99,887.95	1.67%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$211,421.87	3.54%	0	\$0.00	NA	0	
	JFK FINANCIAL INC	1	\$107,768.54	1.8%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$396,079.07	6.63%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$101,081.19	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$2,928,183.92	49.02%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,679.79	1.75%	0	\$0.00	NA	0	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$89,899.15	1.5%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.68%	0	\$0.00	NA	0	
Total		60	\$5,973,468.85	100%	0	\$0.00		0	
3138XQFM8	COLDWELL BANKER HOME LOANS	3	\$846,000.00	71.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$330,125.00	28.07%	0	\$0.00	NA	0	
Total		4	\$1,176,125.00	100%	0	\$0.00		0	
3138XQFN6	CENTURY 21 MORTGAGE	1	\$200,255.50	3.58%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	9	\$1,740,288.22	31.09%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$320,903.38	5.73%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$348,229.00	6.22%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	12	\$2,438,708.46	43.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,558.96	9.81%	0	\$0.00	NA	0
Total		26	\$5,596,943.52	100%	0	\$0.00		0
3138XQFP1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,852.51	2.22%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$467,309.56	9.29%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$353,322.43	7.02%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$694,895.79	13.81%	0	\$0.00	NA	0
	COMERICA BANK	1	\$116,102.12	2.31%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$119,346.17	2.37%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,842.73	2.48%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$468,471.53	9.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$464,027.00	9.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	2.48%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$120,000.00	2.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$236,884.00	4.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,904.48	2.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,279,696.95	25.44%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$111,184.49	2.21%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$124,839.10	2.5%	0	\$0.00	NA	0
Total		43	\$5,030,678.86	100%	0	\$0.00		0
3138XQFQ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,658.18	3.21%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$114,662.05	3.05%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$116,290.17	3.1%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$353,050.97	9.4%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$462,976.68	12.33%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	4	\$461,208.26	12.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$119,161.61	3.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,854.64	3.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,424,861.76	37.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,113.51	3.09%	0	\$0.00	NA	0
	SAGE BANK	1	\$112,598.68	3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$115,165.74	3.07%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,860.62	3.09%	0	\$0.00	NA	0
Total		32	\$3,755,462.87	100%	0	\$0.00		0
3138XQFR7	CARTUS HOME LOANS	45	\$12,411,372.12	79.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,428,079.02	9.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,857,252.17	11.83%	0	\$0.00	NA	0
Total		56	\$15,696,703.31	100%	0	\$0.00		0
3138XQFS5	BANK OF AMERICA, N.A.	3	\$606,380.00	10.27%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$417,000.00	7.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$138,750.00	2.35%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$210,000.00	3.56%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$142,610.00	2.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,200.00	8.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$357,600.00	6.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,166,780.15	53.63%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$350,000.00	5.92%	0	\$0.00	NA	0
Total		30	\$5,904,320.15	100%	0	\$0.00		0
3138XQFT3	AMERICAN EQUITY MORTGAGE, INC	1	\$231,325.00	6.68%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$208,019.00	6%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$330,850.00	9.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$551,158.78	15.91%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,500.00	4.66%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND	1	\$164,900.00	4.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$165,300.00	4.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,547.07	10.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	8.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,329.95	4.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	9.12%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$191,758.44	5.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,500.00	9.48%	0	\$0.00	NA	0
Total		15	\$3,464,188.24	100%	0	\$0.00		0
3138XQFU0	BANK OF AMERICA, N.A.	1	\$179,784.79	5.23%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$659,100.00	19.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$269,200.00	7.84%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$503,970.00	14.67%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$245,000.00	7.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$210,190.00	6.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,067,792.00	31.09%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$300,000.00	8.73%	0	\$0.00	NA	0
Total		14	\$3,435,036.79	100%	0	\$0.00		0
3138XQFY2	BANCO POPULAR NORTH AMERICA	1	\$138,600.00	8.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$72,700.00	4.25%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$671,100.40	39.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$685,500.00	40.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	8.35%	0	\$0.00	NA	0
Total		9	\$1,710,550.40	100%	0	\$0.00		0

3138XQPV7	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$1,734,800.00	100%	0	\$0.00	NA	0
Total		13	\$1,734,800.00	100%	0	\$0.00		0
3138XQQ20	CORNERSTONE HOME LENDING, INC.	6	\$1,782,969.98	100%	0	\$0.00	NA	0
Total		6	\$1,782,969.98	100%	0	\$0.00		0
3138XQQ38	CORNERSTONE HOME LENDING, INC.	5	\$946,600.00	75.26%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$311,200.00	24.74%	0	\$0.00	NA	0
Total		6	\$1,257,800.00	100%	0	\$0.00		0
3138XQQN4	CORNERSTONE HOME LENDING, INC.	19	\$2,430,158.26	100%	0	\$0.00	NA	0
Total		19	\$2,430,158.26	100%	0	\$0.00		0
3138XQQP9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,660.47	2.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	23	\$5,861,247.35	93.58%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,234.46	3.52%	0	\$0.00	NA	0
Total		25	\$6,263,142.28	100%	0	\$0.00		0
3138XQQQ7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,247.22	9.29%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$276,620.46	20.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$966,083.58	70.52%	0	\$0.00	NA	0
Total		10	\$1,369,951.26	100%	0	\$0.00		0
3138XQQR5	CMC HOME LENDING	1	\$158,423.10	2.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$4,759,347.46	75.9%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,352,690.26	21.57%	0	\$0.00	NA	0
Total		22	\$6,270,460.82	100%	0	\$0.00		0
3138XQQS3	CORNERSTONE HOME LENDING, INC.	10	\$1,231,462.01	100%	0	\$0.00	NA	0
Total		10	\$1,231,462.01	100%	0	\$0.00		0
3138XQQU8		10	\$2,483,238.77	54.61%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.								
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,063,604.54	45.39%	0	\$0.00	NA	0	
Total		19	\$4,546,843.31	100%	0	\$0.00		0	
3138XQQZ7	CORNERSTONE HOME LENDING, INC.	4	\$1,291,503.47	75.62%	0	\$0.00	NA	0	
	R BANK	1	\$416,314.57	24.38%	0	\$0.00	NA	0	
Total		5	\$1,707,818.04	100%	0	\$0.00		0	
3138XQR52	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$293,420.18	23.9%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$211,215.10	17.21%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$455,716.60	37.13%	0	\$0.00	NA	0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,774.56	13.02%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$107,348.53	8.74%	0	\$0.00	NA	0	
Total		6	\$1,227,474.97	100%	0	\$0.00		0	
3138XQR60	FREEDOM HOME MORTGAGE CORPORATION	1	\$147,800.63	8.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	7	\$1,694,191.42	91.98%	0	\$0.00	NA	0	
Total		8	\$1,841,992.05	100%	0	\$0.00		0	
3138XQR78	ACOPIA, LLC	1	\$144,809.06	2.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$283,126.68	4.05%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	2	\$739,056.85	10.58%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$137,327.00	1.97%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$193,245.19	2.77%	0	\$0.00	NA	0	
	GLOBAL LENDING SOLUTIONS, INC	1	\$249,128.89	3.57%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,754,879.02	39.43%	0	\$0.00	NA	0	
	HOME REBATE, INC.	1	\$239,704.90	3.43%	0	\$0.00	NA	0	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$143,818.82	2.06%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$380,509.57	5.45%	0	\$0.00	NA	0	

	A CALIFORNIA CORPORATION							
	OMNI-FUND, INC	1	\$397,977.05	5.7%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$549,810.28	7.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,102.35	4.97%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$165,891.02	2.37%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$259,657.61	3.71%	0	\$0.00	NA	0
Total		28	\$6,986,044.29	100%	0	\$0.00		0
3138XQR86	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,086.33	18.68%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$378,723.70	21.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$548,543.20	31.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$216,501.30	12.25%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$293,594.94	16.6%	0	\$0.00	NA	0
Total		7	\$1,767,449.47	100%	0	\$0.00		0
3138XQR94	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,055.01	11.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,838,500.54	81.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,159.72	7.7%	0	\$0.00	NA	0
Total		8	\$2,262,715.27	100%	0	\$0.00		0
3138XQRG8	CORNERSTONE HOME LENDING, INC.	1	\$296,000.00	23.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$689,067.19	54.87%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,847.13	21.56%	0	\$0.00	NA	0
Total		4	\$1,255,914.32	100%	0	\$0.00		0
3138XQRH6		6	\$1,793,209.55	45.56%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.							
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$298,412.31	7.58%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,843,944.26	46.86%	0	\$0.00	NA	0
Total			13	\$3,935,566.12	100%	0	\$0.00		0
3138XQRJ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,557.13	3.83%	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$969,129.92	10.57%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$4,341,139.62	47.33%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	6	\$2,188,473.47	23.86%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,320,856.33	14.41%	0	\$0.00	NA	0
Total			27	\$9,171,156.47	100%	0	\$0.00		0
3138XQRK9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,119.89	7.83%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$579,758.56	12.21%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	\$3,139,780.85	66.1%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$658,248.00	13.86%	0	\$0.00	NA	0
Total			14	\$4,749,907.30	100%	0	\$0.00		0
3138XQRL7		CORNERSTONE HOME LENDING, INC.	4	\$1,331,600.00	45.95%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,566,614.48	54.05%	0	\$0.00	NA	0
Total			9	\$2,898,214.48	100%	0	\$0.00		0
3138XQRM5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$605,309.00	13.32%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$259,759.00	5.72%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	\$2,651,564.85	58.37%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$384,204.00	8.46%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,081.31	14.13%	0	\$0.00	NA	0
Total			15	\$4,542,918.16	100%	0	\$0.00		0
3138XQRN3		CMC HOME LENDING	1	\$304,769.00	25.98%	0	\$0.00	NA	0
			3	\$868,250.00	74.02%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.							
Total			4	\$1,173,019.00	100%	0	\$0.00		0
3138XQRP8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$272,863.00	15.73%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$1,461,951.00	84.27%	0	\$0.00	NA	0
Total			5	\$1,734,814.00	100%	0	\$0.00		0
3138XQRQ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,550.00	6.33%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$3,617,596.00	78.78%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$683,739.00	14.89%	0	\$0.00	NA	0
Total			15	\$4,591,885.00	100%	0	\$0.00		0
3138XQS28		FREEDOM HOME MORTGAGE CORPORATION	2	\$723,800.00	23.65%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$2,336,270.00	76.35%	0	\$0.00	NA	0
Total			10	\$3,060,070.00	100%	0	\$0.00		0
3138XQS36		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,265.07	48.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,592,233.52	49.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,720.00	2.25%	0	\$0.00	NA	0
Total			14	\$3,234,218.59	100%	0	\$0.00		0
3138XQS44		1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	2.62%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$341,474.83	3.51%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$544,200.51	5.59%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,068.94	2.8%	0	\$0.00	NA	0
		BANK OF ENGLAND (MESA)	1	\$355,811.96	3.65%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$336,623.13	3.46%	0	\$0.00	NA	0

	C & R MORTGAGE CORP	1	\$63,921.30	0.66%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$143,818.83	1.48%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$724,544.62	7.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$200,700.00	2.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$482,713.49	4.96%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$387,999.91	3.99%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$360,000.00	3.7%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$464,387.66	4.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$470,393.71	4.83%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$793,500.41	8.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$601,433.35	6.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,956.64	5.53%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC.	1	\$322,204.08	3.31%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$110,320.00	1.13%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$416,450.87	4.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$312,587.82	3.21%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$162,994.67	1.67%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$247,000.00	2.54%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$284,633.14	2.92%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,543.05	3.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,753.40	2%	0	\$0.00	NA	0
Total		31	\$9,736,036.32	100%	0	\$0.00		0
3138XQS51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,549.41	12.82%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$335,596.27	11.49%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$162,008.92	5.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,654.04	19.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,128.52	6.89%	0	\$0.00	NA	0

	INSIDER MORTGAGE CORP	1	\$414,501.36	14.19%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$334,597.47	11.45%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$50,131.77	1.72%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$193,267.50	6.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40	9.73%	0	\$0.00	NA	0
Total		11	\$2,921,100.66	100%	0	\$0.00		0
3138XQSA0	1ST RATE HOME MORTGAGE, INC	2	\$544,788.49	5%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$309,734.89	2.84%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,799.83	1.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$327,587.33	3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,172.36	9.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,598.65	2.92%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	\$730,118.09	6.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$381,317.57	3.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$367,547.51	3.37%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$226,907.55	2.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,306,832.87	11.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,399.20	1.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,251.04	1.08%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$146,801.99	1.35%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,213.77	2.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$289,518.21	2.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$309,591.78	2.84%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$533,968.90	4.9%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$344,575.79	3.16%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC.	1	\$411,459.97	3.77%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,231.02	2.79%	0	\$0.00	NA	0
	PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION	1	\$161,292.11	1.48%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,924.39	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$943,826.20	8.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$816,374.86	7.49%	0	\$0.00	NA	0
Total		38	\$10,902,834.37	100%	0	\$0.00		0
3138XQSB8	FREEDOM HOME MORTGAGE CORPORATION	2	\$721,648.43	15.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,000,233.42	65.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$284,022.27	6.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,949.00	2.46%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$249,770.66	5.49%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$179,313.56	3.95%	0	\$0.00	NA	0
Total		22	\$4,546,937.34	100%	0	\$0.00		0
3138XQSC6	BRAND MORTGAGE GROUP, LLC.	1	\$211,714.44	5.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$383,470.95	9.63%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$284,116.77	7.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$669,034.34	16.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,636.31	6.77%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$227,685.87	5.72%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$315,574.34	7.92%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED	1	\$324,552.24	8.15%	0	\$0.00	NA	0

	SAVINGS AS							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	10.45%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$349,517.79	8.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,606.67	7.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,150.09	6.03%	0	\$0.00	NA	0
Total		13	\$3,983,485.30	100%	0	\$0.00		0
3138XQSD4	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,231,919.14	32.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,386,610.09	62.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$181,000.00	4.77%	0	\$0.00	NA	0
Total		14	\$3,799,529.23	100%	0	\$0.00		0
3138XQSE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,043.85	28.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,370,437.22	57.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,352.18	7.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$155,789.86	6.49%	0	\$0.00	NA	0
Total		12	\$2,399,623.11	100%	0	\$0.00		0
3138XQSF9	ACOPIA, LLC	1	\$278,577.04	2.79%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,720.83	2.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,608.90	1.15%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$96,775.27	0.97%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$331,572.64	3.32%	0	\$0.00	NA	0
		1	\$379,510.85	3.8%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.							
	BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	4.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$407,997.71	4.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,209.73	2.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$303,608.69	3.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$630,518.47	6.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,486.43	3.9%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,728.24	2.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$561,200.00	5.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$163,189.67	1.63%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$341,062.49	3.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$889,211.76	8.9%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$359,675.73	3.6%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$184,556.64	1.85%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$164,792.41	1.65%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$259,657.61	2.6%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$263,652.35	2.64%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$336,366.45	3.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$549,275.73	5.5%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC.	1	\$405,467.14	4.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$244,477.63	2.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,730.06	4.14%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$198,686.17	1.99%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.36	4.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,508.83	2.36%	0	\$0.00	NA	0
Total		36	\$9,989,751.70	100%	0	\$0.00		0

3138XQSL6	AFG MORTGAGE	1	\$410,937.29	5.44%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$415,972.44	5.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,657.60	3.52%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$169,831.10	2.25%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$106,060.15	1.4%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$657,871.26	8.71%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$416,450.87	5.51%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$314,097.71	4.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$408,750.00	5.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$349,528.54	4.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$263,260.19	3.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$90,835.57	1.2%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$253,665.51	3.36%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$806,422.84	10.68%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,608.27	7.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$157,117.50	2.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,549.47	4.63%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$183,757.69	2.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,440.45	3.33%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$180,725.06	2.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$223,511.28	2.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,675.43	4.12%	0	\$0.00	NA	0

Total			27	\$7,554,164.51	100%	0	\$0.00		0
3138XQSM4		AXIA FINANCIAL, LLC	1	\$339,531.57	9.89%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	1	\$412,418.09	12.02%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$719,008.02	20.95%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,101.82	10.52%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,363.36	8.69%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	\$294,185.70	8.57%	0	\$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC.	1	\$311,560.39	9.08%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$695,340.68	20.28%	0	\$0.00	NA	0
Total			10	\$3,431,509.63	100%	0	\$0.00		0
3138XQSN2		FREEDOM HOME MORTGAGE CORPORATION	1	\$374,483.35	16.32%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,669.34	10.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,680,174.50	73.23%	0	\$0.00	NA	0
Total			8	\$2,294,327.19	100%	0	\$0.00		0
3138XQSP7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,701.89	2.83%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$288,055.07	5.3%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$227,411.89	4.19%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,473.26	7.36%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$369,471.18	6.8%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	7.67%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$219,710.29	4.05%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,001,558.20	18.44%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$123,547.89	2.28%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$527,850.43	9.72%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$109,112.55	2.01%	0	\$0.00	NA	0

	PEOPLES TRUST & SAVINGS BANK	1	\$416,463.22	7.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,276.88	6.05%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$344,335.54	6.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,221.02	5.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,747.12	3.69%	0	\$0.00	NA	0
Total		19	\$5,430,399.66	100%	0	\$0.00		0
3138XQSQ5	-INT FINANCIAL SERVICES, INC	1	\$85,771.81	1.69%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$129,347.96	2.55%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$131,845.02	2.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,277.58	5.91%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$287,653.95	5.68%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$633,336.57	12.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$547,106.92	10.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$262,087.91	5.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,208,224.96	23.86%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$156,561.66	3.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$65,421.30	1.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$260,833.42	5.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,832.86	9.77%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$364,960.95	7.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$136,639.39	2.71%	0	\$0.00	NA	0
Total		24	\$5,063,902.26	100%	0	\$0.00		0

3138XQSR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$176,475.93	6.05%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$156,335.55	5.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$298,743.14	10.25%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$219,068.92	7.51%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,857.88	4.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$30,000.00	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$789,988.61	27.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,500.66	14.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,463.09	8.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,814.27	4.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,147.83	10.92%	0	\$0.00	NA	0
Total		13	\$2,915,395.88	100%	0	\$0.00		0
3138XQSS1	FREEDOM MORTGAGE CORPORATION	14	\$2,915,942.06	89.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	5.83%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$152,000.00	4.67%	0	\$0.00	NA	0
Total		17	\$3,257,942.06	100%	0	\$0.00		0
3138XQST9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,834.69	6.93%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,520.46	9.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,283,382.45	83.98%	0	\$0.00	NA	0
Total		13	\$3,909,737.60	100%	0	\$0.00		0
3138XQSU6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$224,860.18	3.85%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,409.26	4.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$409,484.17	7.02%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$322,075.31	5.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,506.81	6.71%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,748.38	3.42%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$337,055.56	5.78%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$166,989.63	2.86%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$196,408.20	3.37%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$490,977.60	8.42%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$350,548.18	6.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$539,288.90	9.25%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$331,073.29	5.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,608.79	12.39%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$322,075.31	5.52%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$347,870.70	5.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,113.72	3.81%	0	\$0.00	NA	0
Total		19	\$5,833,093.99	100%	0	\$0.00	0	0
3138XQSV4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	7.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,022.62	6.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$379,488.14	6.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$349,677.57	6.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$174,964.00	3.1%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$416,438.29	7.38%	0	\$0.00	NA	0
		1	\$544,249.14	9.64%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	\$265,600.00	4.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,250.00	2.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,116.68	5.65%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$347,531.23	6.16%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,784.47	2.83%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,181.00	3.86%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,942.44	3.38%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,758.89	3.1%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$180,256.86	3.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,438.29	7.38%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$322,055.68	5.7%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$265,625.21	4.71%	0	\$0.00	NA	0
Total		19	\$5,645,818.80	100%	0	\$0.00		0
3138XQSW2	1ST UNITED HOME LOANS, LLC	1	\$137,600.00	1.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,134.32	2.8%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$115,850.67	1.57%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$308,370.36	4.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$979,581.50	13.3%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$236,687.90	3.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,007.55	5.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	3.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$713,545.00	9.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$787,892.01	10.7%	0	\$0.00	NA	0
		1	\$313,995.30	4.26%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	MORTGAGE FINANCIAL GROUP, INC.	1	\$121,123.88	1.64%	0	\$0.00	NA	0	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$366,714.45	4.98%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$339,572.23	4.61%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,195.48	8.47%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,348.16	6.71%	0	\$0.00	NA	0	
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,000.00	3.3%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$398,498.00	5.41%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$322,103.46	4.38%	0	\$0.00	NA	0	
Total		26	\$7,365,720.27	100%	0	\$0.00		0	
3138XQ SX0	1ST UNITED HOME LOANS, LLC	1	\$209,000.00	3.88%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,334.52	3.74%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$663,645.64	12.33%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	12	\$2,464,987.42	45.78%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,000.00	2.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$70,000.00	1.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$294,740.00	5.47%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	2	\$217,962.60	4.05%	0	\$0.00	NA	0	
	MARKET CONSULTING MORTGAGE, INC.	1	\$154,375.00	2.87%	0	\$0.00	NA	0	
	OPEN HOME MORTGAGE, INC.	1	\$254,400.00	4.72%	0	\$0.00	NA	0	

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	OPES ADVISORS, INC.	1	\$499,356.38	9.27%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$207,326.62	3.86%	0	\$0.00	NA	0
Total		25	\$5,384,128.18	100%	0	\$0.00		0
3138XQSY8	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,714.36	12.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	12.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,573.41	6.93%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$130,351.59	5.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	17.08%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$199,170.56	8.19%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,353.16	12.72%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$385,843.39	15.87%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$206,123.94	8.48%	0	\$0.00	NA	0
Total		9	\$2,431,383.38	100%	0	\$0.00		0
3138XQSZ5	FREEDOM MORTGAGE CORPORATION	8	\$1,129,470.29	89.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,407.49	10.99%	0	\$0.00	NA	0
Total		9	\$1,268,877.78	100%	0	\$0.00		0
3138XQT27	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	18.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,708,400.00	77.11%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$92,000.00	4.16%	0	\$0.00	NA	0
Total		8	\$2,215,400.00	100%	0	\$0.00		0
3138XQT35	APPROVED MORTGAGE GROUP, LLC	1	\$187,150.00	3.13%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS	1	\$342,000.00	5.72%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$175,750.00	2.94%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$151,905.00	2.54%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$274,400.00	4.59%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$347,200.00	5.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$661,850.00	11.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,458.42	21.04%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$313,588.94	5.24%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$268,000.00	4.48%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$305,500.00	5.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$809,500.00	13.53%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$502,337.62	8.4%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$383,970.00	6.42%	0	\$0.00	NA	0
Total		21	\$5,981,609.98	100%	0	\$0.00		0
3138XQT43	1ST CAPITAL MORTGAGE LLC	1	\$266,064.83	3.26%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$802,700.87	9.84%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$798,993.49	9.79%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$299,613.83	3.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	1.74%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$739,048.87	9.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$897,600.00	11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$337,054.75	4.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$908,065.70	11.13%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC.	1	\$162,545.24	1.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$431,450.00	5.29%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.92	2.75%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$181,750.00	2.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,557.28	9.67%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$456,897.54	5.6%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$229,900.00	2.82%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$244,684.63	3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$246,574.87	3.03%	0	\$0.00	NA	0
Total		27	\$8,158,418.82	100%	0	\$0.00		0
3138XQT50	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$316,502.82	11.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$153,255.23	5.63%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$310,000.00	11.39%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	15.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$759,000.00	27.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,541.42	8.29%	0	\$0.00	NA	0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$325,000.00	11.94%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,965.75	7.92%	0	\$0.00	NA	0
Total		10	\$2,722,265.22	100%	0	\$0.00		0
3138XQT68	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	22.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,353,100.00	77.32%	0	\$0.00	NA	0
Total		7	\$1,750,100.00	100%	0	\$0.00		0
3138XQT76	ACOPIA, LLC	1	\$230,064.68	2.63%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$351,000.00	4.01%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$112,000.00	1.28%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$422,175.00	4.82%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$186,000.00	2.13%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$124,831.62	1.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	3.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$395,100.00	4.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$999,650.00	11.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$256,050.00	2.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$298,800.00	3.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,528.82	6.93%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$240,350.00	2.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$148,500.00	1.7%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	2.8%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,560.00	4.68%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$254,400.00	2.91%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$417,000.00	4.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$599,191.79	6.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$299,586.68	3.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	6.09%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$239,676.71	2.74%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,454.45	4.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,694.10	7.75%	0	\$0.00	NA	0
Total		30	\$8,752,613.85	100%	0	\$0.00		0
3138XQT84	ACOPIA, LLC	1	\$374,494.87	6.88%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$347,531.24	6.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$438,794.63	8.06%	0	\$0.00	NA	0
		1	\$232,910.84	4.28%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE							
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,302,500.00	23.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,376,965.00	43.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,733.00	3.58%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$176,000.00	3.23%	0	\$0.00	NA	0
Total		21	\$5,443,929.58	100%	0	\$0.00		0
3138XQT92	FREEDOM MORTGAGE CORPORATION	2	\$434,100.00	16.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$929,235.01	35.02%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$400,000.00	15.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$111,042.26	4.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,000.00	10.36%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$240,940.16	9.08%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	9.91%	0	\$0.00	NA	0
Total		11	\$2,653,188.80	100%	0	\$0.00		0
3138XQTC5	ALLIED MORTGAGE GROUP	1	\$299,586.68	4%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,417.02	2.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$309,182.96	4.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$281,220.68	3.76%	0	\$0.00	NA	0
	E MORTGAGE	1	\$180,000.00	2.4%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$612,405.60	8.18%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$624,657.44	8.34%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$157,433.95	2.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$978,200.00	13.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,400.00	2.24%	0	\$0.00	NA	0
		5	\$1,201,975.00	16.06%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	JMAC LENDING, INCORPORATED	1	\$319,568.96	4.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,473.31	5.22%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$189,200.00	2.53%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$381,200.00	5.09%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	2	\$567,229.66	7.58%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$610,824.91	8.15%	0	\$0.00	NA	0
Total		26	\$7,485,976.17	100%	0	\$0.00		0
3138XQTD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$639,719.12	10.5%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$365,518.03	6%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$429,494.04	7.05%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$411,969.01	6.76%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,765.61	5.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$299,625.13	4.92%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$353,700.00	5.81%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$307,403.79	5.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.36	6.84%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$111,625.00	1.83%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$290,000.00	4.76%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$543,625.91	8.92%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$294,628.85	4.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$664,143.38	10.9%	0	\$0.00	NA	0

	USA DIRECT FUNDING, A CORPORATION	1	\$240,522.01	3.95%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,695.53	3.95%	0	\$0.00	NA	0
Total		21	\$6,092,910.77	100%	0	\$0.00		0
3138XQTE1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,475.22	3.99%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,722.84	5.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$522,000.00	16.85%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$413,570.71	13.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,609.34	12.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$346,820.36	11.19%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$95,000.00	3.07%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$243,884.34	7.87%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$134,440.12	4.34%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,854.84	6.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,973.98	7.7%	0	\$0.00	NA	0
Total		15	\$3,098,351.75	100%	0	\$0.00		0
3138XQTF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,803.81	15.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$225,053.17	21.16%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,125.00	4.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$267,363.67	25.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,029.32	33.68%	0	\$0.00	NA	0
Total		5	\$1,063,374.97	100%	0	\$0.00		0

3138XQTG6	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,750.00	12.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,669,072.56	81.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	6.32%	0	\$0.00	NA	0
Total		10	\$2,057,822.56	100%	0	\$0.00		0
3138XQTH4	ACOPIA, LLC	1	\$239,669.34	4.49%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$279,596.57	5.24%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$330,000.00	6.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,700.00	13.67%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$410,400.00	7.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,329,500.00	24.91%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	7.81%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$524,276.70	9.82%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$255,436.07	4.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$405,611.90	7.6%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$416,425.49	7.8%	0	\$0.00	NA	0
Total		18	\$5,337,616.07	100%	0	\$0.00		0
3138XQTJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,000.00	72.05%	0	\$0.00	NA	0
Total		5	\$1,492,000.00	100%	0	\$0.00		0
3138XQTK7	AMERIS BANK, A CORPORATION	1	\$142,308.05	6.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$416,438.29	19.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$686,300.00	32.18%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,606.67	13.67%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	12.6%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,338.13	15.35%	0	\$0.00	NA	0
Total		8	\$2,132,628.79	100%	0	\$0.00		0
3138XQTL5	ACOPIA, LLC	1	\$242,792.07	3.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,697.34	2.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$169,561.50	2.27%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$92,677.79	1.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$307,594.41	4.12%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$206,745.48	2.77%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.36	5.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$241,000.00	3.23%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$361,000.00	4.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,400.00	2.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$362,886.08	4.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$220,000.00	2.95%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$203,987.08	2.73%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$318,798.40	4.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,881.05	17.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,010,667.34	13.54%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$416,450.87	5.58%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$50,000.00	0.67%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$279,639.57	3.75%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$266,648.40	3.57%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$307,200.00	4.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,558.85	4.47%	0	\$0.00	NA	0
Total		27	\$7,465,661.59	100%	0	\$0.00		0

3138XQTM3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$266,950.00	4.38%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$120,000.00	1.97%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$99,877.04	1.64%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,300.00	6.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,280,324.00	21.03%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$224,204.37	3.68%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$342,000.00	5.62%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$230,750.00	3.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$650,313.08	10.68%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$541,938.57	8.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$194,959.99	3.2%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$280,000.00	4.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,345.86	8.73%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC.	1	\$415,948.64	6.83%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$320,000.00	5.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,952.37	3.56%	0	\$0.00	NA	0
Total		20	\$6,088,863.92	100%	0	\$0.00		0
3138XQTN1	ACOPIA, LLC	1	\$114,518.21	8.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,255.01	11.64%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,288.12	31.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$415,270.61	31.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$232,999.63	17.47%	0	\$0.00	NA	0
Total		5	\$1,333,331.58	100%	0	\$0.00		0
3138XQTP6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$282,835.66	27.96%	0	\$0.00	NA	0

		CORPORATION							
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,569.07	28.04%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	16.12%	0	\$0.00	NA	0
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$282,000.00	27.88%	0	\$0.00	NA	0
Total			4	\$1,011,404.73	100%	0	\$0.00		0
3138XQTQ4		FREEDOM MORTGAGE CORPORATION	9	\$1,505,063.00	100%	0	\$0.00	NA	0
Total			9	\$1,505,063.00	100%	0	\$0.00		0
3138XQTR2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$129,824.88	1.65%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,231.27	2.54%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$343,425.00	4.38%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$359,504.02	4.58%	0	\$0.00	NA	0
		EFINITY FINANCIAL INC.	1	\$414,440.99	5.28%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	2	\$689,027.79	8.78%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$354,800.00	4.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$3,424,946.00	43.66%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$400,000.00	5.1%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.31%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$218,500.00	2.79%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,759.18	4.53%	0	\$0.00	NA	0
		THE GALKOWSKI COMPANY, INC.	1	\$170,000.00	2.17%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	4.71%	0	\$0.00	NA	0
Total			27	\$7,844,897.42	100%	0	\$0.00		0

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3138XQTS0	AMCAP MORTGAGE LTD.	1	\$129,037.45	1.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$390,984.46	5.59%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$156,345.68	2.24%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$257,925.00	3.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$545,480.73	7.8%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	2	\$345,699.73	4.94%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$84,000.00	1.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$792,950.00	11.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$394,250.00	5.64%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$241,609.62	3.46%	0	\$0.00	NA	0
	IND HOME LOANS LLC	1	\$298,406.52	4.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$528,103.65	7.55%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$416,450.87	5.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	5.96%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$182,000.00	2.6%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$276,250.00	3.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,604.94	4.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	5.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	4	\$857,660.31	12.25%	0	\$0.00	NA	0
Total		28	\$6,992,744.10	100%	0	\$0.00		0
3138XQTT8	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,568.96	7.53%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	4	\$841,315.78	19.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$596,000.00	14.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$673,950.00	15.89%	0	\$0.00	NA	0
		1	\$280,250.00	6.61%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$832,811.10	19.63%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$88,000.00	2.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$199,724.45	4.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,056.42	9.68%	0	\$0.00	NA	0
Total		17	\$4,241,676.71	100%	0	\$0.00		0
3138XQTU5	ACOPIA, LLC	1	\$212,226.46	3.06%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$407,400.00	5.87%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$213,468.52	3.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$329,321.15	4.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,038.30	2.93%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$739,288.62	10.66%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$106,400.00	1.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$211,040.00	3.04%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$263,587.95	3.8%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,600.00	2.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,900.00	15.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$318,250.00	4.59%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$592,640.58	8.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,450.87	6%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$230,702.65	3.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$274,646.02	3.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,522.40	13.66%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$154,850.00	2.23%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$74,905.64	1.09%	0	\$0.00	NA	0

Total			26	\$6,935,239.16	100%	0	\$0.00		0
3138XQTV3	ACOPIA, LLC	1	\$218,130.22	3.24%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,644.01	3.56%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$234,341.00	3.48%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,410,201.91	20.97%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	10	\$2,362,224.05	35.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$381,612.00	5.67%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,495.92	9.15%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$171,200.00	2.55%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$108,110.65	1.61%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$116,856.14	1.74%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,612.85	4.37%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,777.21	8.54%	0	\$0.00	NA	0	
Total		26	\$6,725,205.96	100%	0	\$0.00		0	
3138XQTW1	ACOPIA, LLC	1	\$237,600.00	6.51%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD.	1	\$416,438.29	11.41%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,154.49	7.02%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$229,590.32	6.29%	0	\$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC	1	\$252,000.00	6.9%	0	\$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	\$392,000.00	10.74%	0	\$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	\$398,450.29	10.91%	0	\$0.00	NA	0	
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$301,892.80	8.27%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	4.38%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$379,408.25	10.39%	0	\$0.00	NA	0	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,048.80	8.96%	0	\$0.00	NA	0
Total		12	\$3,650,583.24	100%	0	\$0.00		0
3138XQTX9	ACOPIA, LLC	1	\$205,000.00	2.77%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,325.00	2.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$237,307.85	3.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,613.83	4.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$324,386.27	4.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$339,572.23	4.59%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$152,303.70	2.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,200.00	3.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$206,800.00	2.79%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,924.39	5.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$473,813.36	6.4%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$307,612.50	4.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$404,653.45	5.47%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$193,000.00	2.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$599,250.00	8.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$613,718.49	8.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$309,600.96	4.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$215,721.96	2.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,805.69	11.87%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$365,490.05	4.94%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$202,500.00	2.73%	0	\$0.00	NA	0
		1	\$249,678.19	3.36%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION								
Total		26	\$7,404,277.92	100%	0	\$0.00		0	
3138XQTY7	ACOPIA, LLC	2	\$518,000.00	10.08%	0	\$0.00	NA	0	
	ADVANTAGE MORTGAGE	1	\$183,750.00	3.58%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,656.04	3.94%	0	\$0.00	NA	0	
	AMERICAN WEST BANK	1	\$275,851.22	5.37%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	1	\$177,250.00	3.45%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$338,495.89	6.59%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,750.00	2.82%	0	\$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	\$156,355.48	3.04%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	10.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$818,000.00	15.92%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,129.93	5.51%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$410,291.34	7.98%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	2	\$512,238.47	9.97%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,581.04	1.94%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$492,108.47	9.56%	0	\$0.00	NA	0	
Total		22	\$5,138,957.88	100%	0	\$0.00		0	
3138XQTZ4	ACOPIA, LLC	1	\$274,629.57	5.49%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$391,959.24	7.83%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$214,903.52	4.29%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$374,483.35	7.48%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$318,360.78	6.36%	0	\$0.00	NA	0	
	FFSI, INC, A CORPORATION	2	\$334,500.00	6.68%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$959,500.00	19.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$1,049,500.00	20.97%	0	\$0.00	NA	0	
		1	\$359,500.00	7.18%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$302,800.00	6.05%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$199,730.60	3.99%	0	\$0.00	NA	0	
	SPURR MORTGAGE CORPORATION	1	\$225,000.00	4.51%	0	\$0.00	NA	0	
Total		18	\$5,004,867.06	100%	0	\$0.00		0	
3138XQU25	CAPITAL ONE, N.A.	104	\$21,033,905.81	100%	0	\$0.00	NA	0	
Total		104	\$21,033,905.81	100%	0	\$0.00		0	
3138XQU33	CAPITAL ONE, N.A.	29	\$1,794,994.92	100%	0	\$0.00	NA	0	
Total		29	\$1,794,994.92	100%	0	\$0.00		0	
3138XQU41	CAPITAL ONE, N.A.	16	\$1,570,756.03	100%	0	\$0.00	NA	0	
Total		16	\$1,570,756.03	100%	0	\$0.00		0	
3138XQU58	CAPITAL ONE, N.A.	90	\$19,857,364.79	100%	0	\$0.00	NA	0	
Total		90	\$19,857,364.79	100%	0	\$0.00		0	
3138XQUA7	1ST UNITED HOME LOANS, LLC	1	\$321,100.00	1.87%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$217,969.06	1.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,706.51	1.33%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES	1	\$236,000.00	1.38%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,782,119.55	16.23%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$669,117.70	3.9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	30	\$7,543,693.52	44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$288,200.00	1.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$598,600.00	3.49%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$513,353.31	2.99%	0	\$0.00	NA	0	

	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$230,000.00	1.34%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$139,815.64	0.82%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,783.75	0.98%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,093,073.22	6.38%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$469,414.45	2.74%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$253,800.00	1.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$268,745.64	1.57%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,786.32	0.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$722,362.64	4.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$236,851.63	1.37%	0	\$0.00	NA	0
Total		64	\$17,145,492.94	100%	0	\$0.00		0
3138XQUB5	AMCAP MORTGAGE LTD.	2	\$383,831.16	5.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,518.38	2.88%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$131,682.12	1.9%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$218,329.35	3.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,041.28	6.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	4.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,484.11	24.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$150,000.00	2.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$159,807.76	2.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$485,496.05	7.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,063.41	2.11%	0	\$0.00	NA	0

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	MANN MORTGAGE, LLC	1	\$239,711.63	3.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$278,000.00	4.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$404,600.00	5.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$617,683.79	8.93%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$169,850.35	2.45%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$133,846.30	1.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$422,491.74	6.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	3.25%	0	\$0.00	NA	0
Total		30	\$6,919,167.08	100%	0	\$0.00		0
3138XQUC3	1ST RATE HOME MORTGAGE, INC	2	\$584,000.00	8.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$121,000.00	1.69%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	5.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	2.69%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$266,157.26	3.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$334,400.00	4.67%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$169,302.11	2.36%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$354,968.00	4.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$811,900.00	11.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,500.00	3.81%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$221,776.42	3.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$840,175.07	11.73%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	3.91%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$367,300.00	5.13%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$329,249.50	4.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$303,200.00	4.23%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$428,198.50	5.98%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	1	\$198,664.19	2.77%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,000.00	3.53%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$415,233.77	5.8%	0	\$0.00	NA	0
Total		29	\$7,160,524.82	100%	0	\$0.00		0
3138XQUD1	CONTEMPORARY MORTGAGE SERVICES	1	\$240,000.00	6.54%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,132,400.00	85.29%	0	\$0.00	NA	0
Total		18	\$3,672,400.00	100%	0	\$0.00		0
3138XQUE9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,696.00	0.39%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$299,250.00	0.89%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	11	\$2,798,501.80	8.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,112,724.30	3.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$434,826.65	1.29%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$127,300.00	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$223,718.18	0.66%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$537,100.00	1.59%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	3	\$1,089,000.00	3.23%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$232,800.00	0.69%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$290,000.00	0.86%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$315,942.79	0.94%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$304,000.00	0.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP, INC	1	\$193,000.00	0.57%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$137,200.00	0.41%	0	\$0.00	NA	0

ELITE FINANCING GROUP, LLC	1	\$131,825.85	0.39%	0	\$0.00	NA	0
EMERALD FINANCIAL LTD	1	\$254,600.00	0.76%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$199,736.63	0.59%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$693,000.00	2.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,284,790.00	3.81%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC	1	\$162,240.00	0.48%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,200.00	1.23%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$303,599.68	0.9%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,319.15	5.19%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$125,000.00	0.37%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$218,231.34	0.65%	0	\$0.00	NA	0
KEY MORTGAGE CORPORATION	1	\$267,762.69	0.79%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$585,279.47	1.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	9	\$2,082,200.00	6.18%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$144,500.00	0.43%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$708,333.24	2.1%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$1,629,509.23	4.84%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$208,724.78	0.62%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$1,148,216.60	3.41%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	9	\$2,373,046.47	7.04%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$254,272.27	0.75%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,586,520.32	22.51%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	0.7%	0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE, INC.	1	\$134,730.28	0.4%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$706,428.00	2.1%	0	\$0.00	NA	0
	1	\$280,250.00	0.83%	0	\$0.00	NA	0

	THE PRIVATE MORTGAGE GROUP LLC							
	USA DIRECT FUNDING, A CORPORATION	1	\$126,500.00	0.38%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$395,000.00	1.17%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$141,000.00	0.44%	0	\$0.00	NA	0
Total		119	\$33,697,437.87	100%	0	\$0.00		0
3138XQUF6	ACOPIA, LLC	1	\$107,112.52	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$709,258.56	2.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$676,498.51	2.67%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	2	\$469,080.00	1.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$695,968.43	2.75%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$337,534.32	1.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$308,564.62	1.22%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	7	\$2,548,123.72	10.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$197,227.90	0.78%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$779,118.00	3.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$4,473,356.00	17.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$319,074.70	1.26%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$424,545.09	1.68%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,760.48	0.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$719,520.13	2.85%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$391,200.00	1.55%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,559.12	1.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,743,000.00	6.89%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	2	\$728,682.00	2.88%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,900.00	1.65%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$630,372.91	2.49%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$409,435.13	1.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$1,011,052.97	4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,295,641.71	5.12%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$343,960.00	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	1.09%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	2	\$756,400.00	2.99%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,972.00	0.96%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$245,500.00	0.97%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$277,000.00	1.1%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$368,581.49	1.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,770,600.00	7.02%	0	\$0.00	NA	0
Total		83	\$25,290,450.31	100%	0	\$0.00		0
3138XQUG4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$397,500.00	7.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$840,000.00	15.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$3,747,699.00	67.13%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00	2.1%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$230,000.00	4.12%	0	\$0.00	NA	0
	SAM DOSHI INCORPORATED	1	\$250,000.00	4.48%	0	\$0.00	NA	0
Total		24	\$5,582,699.00	100%	0	\$0.00		0
3138XQUH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,862.23	1.27%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$327,655.00	4.17%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$304,189.00	3.87%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$211,500.00	2.69%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$320,650.00	4.08%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$285,000.00	3.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,434,000.00	18.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,000.00	2.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,356,780.00	17.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.32%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$336,582.01	4.29%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$1,668,581.53	21.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,714.81	2.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$264,643.04	3.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	4.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$416,425.49	5.31%	0	\$0.00	NA	0
Total		29	\$7,852,583.11	100%	0	\$0.00		0
3138XQUJ8	1ST UNITED HOME LOANS, LLC	1	\$173,850.00	1.19%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP	1	\$201,200.00	1.38%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	1	\$417,000.00	2.85%	0	\$0.00	NA	0

PLANNER								
ALLIANCE WEST MORTGAGE, INC.	1	\$215,000.00	1.47%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD.	3	\$701,716.60	4.8%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,450.87	2.85%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,216.92	3.09%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC.	1	\$367,455.00	2.51%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	2.85%	0	\$0.00	NA	0	
CONTEMPORARY MORTGAGE SERVICES	1	\$341,981.00	2.34%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,650.00	1.99%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$252,681.69	1.73%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$231,887.96	1.59%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$280,800.00	1.92%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$585,550.00	4.01%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$360,500.00	2.47%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$186,075.00	1.27%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,908.81	3.88%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$211,739.33	1.45%	0	\$0.00	NA	0	
INFINITY FINANCIAL GROUP INC.	1	\$290,093.49	1.98%	0	\$0.00	NA	0	
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$284,000.00	1.94%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$127,500.00	0.87%	0	\$0.00	NA	0	
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$163,793.67	1.12%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$263,277.84	1.8%	0	\$0.00	NA	0	

	A CALIFORNIA CORPORATION							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,450.87	2.85%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,253.10	1.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$803,951.43	5.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$396,000.00	2.71%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,418,687.59	9.7%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$358,194.61	2.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$943,815.64	6.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,096.57	4.09%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$429,746.11	2.94%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$278,033.39	1.9%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	2.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$229,100.71	1.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	2.52%	0	\$0.00	NA	0
Total		50	\$14,619,658.20	100%	0	\$0.00		0
3138XQUK5	ACOPIA, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,723.26	7.01%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$134,000.00	1.22%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$385,170.00	3.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$365,000.00	3.31%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$166,031.07	1.51%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$782,500.00	7.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$374,500.00	3.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,898,632.00	17.23%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,500.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$603,750.00	5.48%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC.	1	\$246,579.86	2.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$230,757.00	2.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$338,863.24	3.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,000.00	3.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$745,625.00	6.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$217,045.26	1.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$505,884.24	4.59%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$383,505.70	3.48%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	2	\$398,876.00	3.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$351,200.00	3.19%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$218,412.01	1.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$715,386.85	6.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$621,450.87	5.64%	0	\$0.00	NA	0
Total		45	\$11,017,392.36	100%	0	\$0.00		0
3138XQUL3	EFINITY FINANCIAL INC.	1	\$254,125.00	3.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,292,998.92	32.32%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$441,600.00	6.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$2,844,393.00	40.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$240,000.00	3.38%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$248,000.00	3.5%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$148,250.00	2.09%	0	\$0.00	NA	0
		1	\$157,410.00	2.22%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE								
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	2.82%	0	\$0.00	NA	0	
Total		35	\$7,094,776.92	100%	0	\$0.00		0	
3138XQUM1	AMERICAN FINANCIAL NETWORK INC.	1	\$413,748.17	17.29%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,979,863.41	82.71%	0	\$0.00	NA	0	
Total		9	\$2,393,611.58	100%	0	\$0.00		0	
3138XQUN9	ACOPIA, LLC	1	\$87,889.28	2.27%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,700.00	3.09%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD.	2	\$195,452.38	5.04%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$119,545.91	3.08%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	21	\$1,899,583.80	48.99%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$173,955.00	4.49%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.58%	0	\$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$110,000.00	2.84%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$87,000.00	2.24%	0	\$0.00	NA	0	
	MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	2.01%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$121,000.00	3.12%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	3	\$278,520.00	7.18%	0	\$0.00	NA	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,675.00	2.85%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	5	\$396,250.00	10.22%	0	\$0.00	NA	0	
Total		42	\$3,877,571.37	100%	0	\$0.00		0	
3138XQUP4	ACOPIA, LLC	1	\$156,720.00	4.35%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD.	1	\$126,350.00	3.51%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,933.39	11.44%	0	\$0.00	NA	0	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,689.64	3.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$159,108.59	4.42%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,831.75	9.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$399,400.00	11.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,942.70	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,250.00	6.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	8.41%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,131.94	8.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,969.89	8.77%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,760.50	5.66%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$240,000.00	6.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$204,004.58	5.66%	0	\$0.00	NA	0
Total		17	\$3,602,092.98	100%	0	\$0.00		0
3138XQUQ2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,885.30	8.32%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,350.00	8.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$529,437.00	44.11%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,605.90	27.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$139,032.74	11.59%	0	\$0.00	NA	0
Total		7	\$1,200,310.94	100%	0	\$0.00		0
3138XQUR0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,250.00	5.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$54,339.05	2.52%	0	\$0.00	NA	0
		1	\$113,771.27	5.27%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INCORPORATED							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,711.02	5.55%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$55,200.00	2.56%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$120,000.00	5.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$798,256.09	37.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,870.23	5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$271,713.48	12.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$114,130.45	5.29%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,000.00	4.87%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$95,700.00	4.44%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$79,200.00	3.66%	0	\$0.00	NA	0
Total		24	\$2,157,141.59	100%	0	\$0.00		0
3138XQX30	FIRST NATIONAL BANK (VA)	1	\$395,466.58	1.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	68	\$21,241,797.30	98.17%	0	\$0.00	NA	0
Total		69	\$21,637,263.88	100%	0	\$0.00		0
3138XQX48	QUICKEN LOANS INC.	10	\$1,938,047.27	100%	0	\$0.00	NA	0
Total		10	\$1,938,047.27	100%	0	\$0.00		0
3138XQX55	BANK CBO	1	\$128,338.33	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK (AR)	1	\$289,168.70	0.15%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$388,891.35	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	833	\$194,467,766.96	98.94%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$890,851.79	0.45%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$381,530.30	0.19%	0	\$0.00	NA	0
Total		840	\$196,546,547.43	100%	0	\$0.00		0

3138XQX63	C1 BANK	1	\$105,940.30	0.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	118	\$11,399,224.35	99.08%	0	\$0.00	NA	0
Total		119	\$11,505,164.65	100%	0	\$0.00		0
3138XQX71	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$74,903.45	1.84%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	55	\$3,986,837.17	98.16%	0	\$0.00	NA	0
Total		56	\$4,061,740.62	100%	0	\$0.00		0
3138XQX89	QUICKEN LOANS INC.	37	\$8,700,363.13	100%	0	\$0.00	NA	0
Total		37	\$8,700,363.13	100%	0	\$0.00		0
3138XQX97	QUICKEN LOANS INC.	5	\$1,344,899.97	100%	0	\$0.00	NA	0
Total		5	\$1,344,899.97	100%	0	\$0.00		0
3138XQYA3	QUICKEN LOANS INC.	7	\$1,018,218.78	100%	0	\$0.00	NA	0
Total		7	\$1,018,218.78	100%	0	\$0.00		0
3138XQYB1	QUICKEN LOANS INC.	13	\$2,003,164.71	100%	0	\$0.00	NA	0
Total		13	\$2,003,164.71	100%	0	\$0.00		0
3138XQYC9	QUICKEN LOANS INC.	24	\$5,447,678.07	100%	0	\$0.00	NA	0
Total		24	\$5,447,678.07	100%	0	\$0.00		0
3138XQYD7	QUICKEN LOANS INC.	63	\$8,706,370.92	100%	0	\$0.00	NA	0
Total		63	\$8,706,370.92	100%	0	\$0.00		0
3138XQYE5	QUICKEN LOANS INC.	42	\$4,932,210.35	100%	0	\$0.00	NA	0
Total		42	\$4,932,210.35	100%	0	\$0.00		0
3138XQYF2	QUICKEN LOANS INC.	77	\$7,641,699.35	100%	0	\$0.00	NA	0
Total		77	\$7,641,699.35	100%	0	\$0.00		0
3138XQYG0	FIRST COMMUNITY NATIONAL BANK	1	\$57,432.48	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	187	\$12,402,865.22	99.54%	0	\$0.00	NA	0
Total		188	\$12,460,297.70	100%	0	\$0.00		0
3138XQYH8	QUICKEN LOANS INC.	69	\$17,611,700.71	100%	0	\$0.00	NA	0
Total		69	\$17,611,700.71	100%	0	\$0.00		0
3138XQYJ4	ALLIANCE CREDIT UNION	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$116,007.63	0.27%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$484,938.94	1.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	174	\$41,558,361.05	97.61%	0	\$0.00	NA	0

Total			177	\$42,576,307.62	100%	0	\$0.00		0
3138XQYK1	QUICKEN LOANS INC.		102	\$24,458,495.79	100%	0	\$0.00	NA	0
Total			102	\$24,458,495.79	100%	0	\$0.00		0
3138XQYL9	QUICKEN LOANS INC.		69	\$4,714,004.95	100%	0	\$0.00	NA	0
Total			69	\$4,714,004.95	100%	0	\$0.00		0
3138XQYM7	QUICKEN LOANS INC.		73	\$7,134,046.93	100%	0	\$0.00	NA	0
Total			73	\$7,134,046.93	100%	0	\$0.00		0
3138XQYN5	QUICKEN LOANS INC.		37	\$4,326,211.91	100%	0	\$0.00	NA	0
Total			37	\$4,326,211.91	100%	0	\$0.00		0
3138XQYP0	QUICKEN LOANS INC.		35	\$4,784,931.94	100%	0	\$0.00	NA	0
Total			35	\$4,784,931.94	100%	0	\$0.00		0
3138XQYQ8	QUICKEN LOANS INC.		45	\$7,239,968.22	100%	0	\$0.00	NA	0
Total			45	\$7,239,968.22	100%	0	\$0.00		0
3138XQYR6	QUICKEN LOANS INC.		50	\$3,168,419.50	100%	0	\$0.00	NA	0
Total			50	\$3,168,419.50	100%	0	\$0.00		0
3138XQYS4	QUICKEN LOANS INC.		36	\$9,826,186.19	100%	0	\$0.00	NA	0
Total			36	\$9,826,186.19	100%	0	\$0.00		0
3138XQYT2	BANK OF THE BLUEGRASS & TRUST COMPANY		1	\$112,351.85	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		291	\$71,313,431.32	99.84%	0	\$0.00	NA	0
Total			292	\$71,425,783.17	100%	0	\$0.00		0
3138XQYU9	QUICKEN LOANS INC.		30	\$2,996,321.29	100%	0	\$0.00	NA	0
Total			30	\$2,996,321.29	100%	0	\$0.00		0
3138XQYV7	QUICKEN LOANS INC.		14	\$1,083,375.00	100%	0	\$0.00	NA	0
Total			14	\$1,083,375.00	100%	0	\$0.00		0
3138XQYW5	QUICKEN LOANS INC.		38	\$8,967,018.45	100%	0	\$0.00	NA	0
Total			38	\$8,967,018.45	100%	0	\$0.00		0
3138XQYX3	QUICKEN LOANS INC.		12	\$1,572,788.94	100%	0	\$0.00	NA	0
Total			12	\$1,572,788.94	100%	0	\$0.00		0
3138XQYY1	QUICKEN LOANS INC.		20	\$3,655,501.86	100%	0	\$0.00	NA	0
Total			20	\$3,655,501.86	100%	0	\$0.00		0

3138XQZ20		NETWORK CAPITAL FUNDING CORPORATION	3	\$409,600.00	78.22%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$114,047.19	21.78%	0	\$0.00	NA	0
Total			4	\$523,647.19	100%	0	\$0.00		0
3138XQZ38		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$632,999.00	48.51%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$416,385.67	31.91%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$255,500.00	19.58%	0	\$0.00	NA	0
Total			4	\$1,304,884.67	100%	0	\$0.00		0
3138XQZ46		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	100%	0	\$0.00	NA	0
Total			2	\$554,000.00	100%	0	\$0.00		0
3138XQZ53		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,622,800.00	70.87%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	18.21%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	10.92%	0	\$0.00	NA	0
Total			8	\$2,289,800.00	100%	0	\$0.00		0
3138XQZ61		ALLIED MORTGAGE GROUP INC	1	\$226,500.00	16.51%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,800.00	28.78%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$89,600.00	6.53%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD	1	\$244,631.00	17.83%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	\$416,357.96	30.35%	0	\$0.00	NA	0
Total			5	\$1,371,888.96	100%	0	\$0.00		0
3138XQZ79		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,000.00	32.63%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	67.37%	0	\$0.00	NA	0
Total			2	\$619,000.00	100%	0	\$0.00		0
3138XQZ87		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	74.98%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$139,120.00	25.02%	0	\$0.00	NA	0
Total			2	\$556,120.00	100%	0	\$0.00		0

3138XQZ95	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	67.86%	0	\$0.00	NA	0
	Unavailable	1	\$349,000.00	32.14%	0	\$0.00	NA	0
Total		3	\$1,086,000.00	100%	0	\$0.00		0
3138XQZP9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$442,650.00	61.75%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$274,245.32	38.25%	0	\$0.00	NA	0
Total		3	\$716,895.32	100%	0	\$0.00		0
3138XQZQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,243,000.00	83.72%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$90,537.92	6.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$151,153.00	10.18%	0	\$0.00	NA	0
Total		6	\$1,484,690.92	100%	0	\$0.00		0
3138XQZR5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,100.00	100%	0	\$0.00	NA	0
Total		3	\$856,100.00	100%	0	\$0.00		0
3138XQZS3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,400.00	64.81%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	35.19%	0	\$0.00	NA	0
Total		3	\$852,400.00	100%	0	\$0.00		0
3138XQZT1	HOMESTEAD FUNDING CORP	1	\$95,053.42	15.42%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$232,000.00	37.64%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$289,250.00	46.94%	0	\$0.00	NA	0
Total		3	\$616,303.42	100%	0	\$0.00		0
3138XQZU8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$373,541.00	51.18%	0	\$0.00	NA	0
	Unavailable	1	\$356,250.00	48.82%	0	\$0.00	NA	0
Total		3	\$729,791.00	100%	0	\$0.00		0
3138XQZV6	HOMESTEAD FUNDING CORP	1	\$175,480.59	31.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,350.00	33.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,705.36	35.51%	0	\$0.00	NA	0
Total		3	\$562,535.95	100%	0	\$0.00		0
3138XQZW4		2	\$767,388.53	67.22%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		PREMIER MORTGAGE RESOURCES LLC	1	\$374,250.00	32.78%	0	\$0.00	NA	0
Total			3	\$1,141,638.53	100%	0	\$0.00		0
3138XQZX2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,233.00	100%	0	\$0.00	NA	0
Total			3	\$809,233.00	100%	0	\$0.00		0
3138XQZY0		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,707,610.00	78.49%	0	\$0.00	NA	0
		Unavailable	2	\$468,000.00	21.51%	0	\$0.00	NA	0
Total			8	\$2,175,610.00	100%	0	\$0.00		0
3138XQZZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,950.00	29.36%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$79,080.71	8.24%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	39.05%	0	\$0.00	NA	0
		SEMPER HOME LOANS INC	1	\$224,210.16	23.35%	0	\$0.00	NA	0
Total			5	\$960,240.87	100%	0	\$0.00		0
3138XR2M0		CROWN MORTGAGE COMPANY	15	\$2,049,545.58	100%	0	\$0.00	NA	0
Total			15	\$2,049,545.58	100%	0	\$0.00		0
3138XR2Q1		ABSOLUTE HOME MORTGAGE CORP.	1	\$205,306.39	4.22%	0	\$0.00	NA	0
		EMERY FEDERAL CREDIT UNION	1	\$185,781.77	3.82%	0	\$0.00	NA	0
		FFC MORTGAGE CORP.	1	\$299,655.89	6.16%	0	\$0.00	NA	0
		M&T BANK	27	\$3,917,387.53	80.48%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$259,694.75	5.32%	0	\$0.00	NA	0
Total			31	\$4,867,826.33	100%	0	\$0.00		0
3138XR2R9		M&T BANK	11	\$1,591,002.59	100%	0	\$0.00	NA	0
Total			11	\$1,591,002.59	100%	0	\$0.00		0
3138XR2T5		M&T BANK	15	\$1,000,992.10	100%	0	\$0.00	NA	0
Total			15	\$1,000,992.10	100%	0	\$0.00		0
3138XR2W8		CONTINENTAL HOME LOANS INC	1	\$289,602.72	6.48%	0	\$0.00	NA	0
		M&T BANK	22	\$4,182,387.00	93.52%	0	\$0.00	NA	0

Total			23	\$4,471,989.72	100%	0	\$0.00		0
3138XR3J6	M&T BANK		3	\$857,155.73	100%	0	\$0.00	NA	0
Total			3	\$857,155.73	100%	0	\$0.00		0
3138XRB24	GREEN TREE SERVICING LLC		21	\$3,941,871.74	100%	0	\$0.00	NA	0
Total			21	\$3,941,871.74	100%	0	\$0.00		0
3138XRB57	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		3	\$565,726.58	1.78%	0	\$0.00	NA	0
	ABC BANK		1	\$400,000.00	1.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC		2	\$364,050.00	1.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION		3	\$495,516.00	1.56%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.		2	\$580,201.88	1.83%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.		1	\$50,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.		1	\$219,955.63	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION		2	\$265,582.66	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$158,320.26	0.5%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.		2	\$644,293.66	2.03%	0	\$0.00	NA	0
	BANK OF ENGLAND		3	\$268,700.00	0.85%	0	\$0.00	NA	0
	BANK OF THE PACIFIC		1	\$309,683.80	0.98%	0	\$0.00	NA	0
	BERKSHIRE BANK		2	\$299,734.47	0.94%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		1	\$159,841.11	0.5%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		1	\$90,120.85	0.28%	0	\$0.00	NA	0
	BRIGHTEN LENDING		1	\$119,507.37	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC		9	\$1,638,287.97	5.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC		1	\$298,743.14	0.94%	0	\$0.00	NA	0
	CF BANK		1	\$415,252.97	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.		1	\$617,428.72	1.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$128,155.00	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		3	\$826,353.71	2.6%	0	\$0.00	NA	0
	COLUMBIA STATE BANK		1	\$133,500.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.		1	\$203,960.61	0.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		3	\$280,222.23	0.88%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP	4	\$1,256,264.41	3.96%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$353,512.72	1.11%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$238,750.00	0.75%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$189,112.44	0.6%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$400,788.15	1.26%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$108,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	9	\$2,388,120.69	7.53%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,581.04	0.31%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$109,045.88	0.34%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$169,280.53	0.53%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	8	\$1,416,900.00	4.47%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$195,378.02	0.62%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	2	\$299,000.00	0.94%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$278,100.00	0.88%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$273,849.95	0.86%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$157,331.32	0.5%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$257,500.00	0.81%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,672.00	0.53%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$88,519.94	0.28%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$197,500.00	0.62%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$142,394.80	0.45%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$255,739.73	0.81%	0	\$0.00	NA	0
M&T BANK	3	\$335,354.05	1.06%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$161,500.00	0.51%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD.	1	\$132,600.00	0.42%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$944,323.12	2.98%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$412,500.00	1.3%	0	\$0.00	NA	0
	1	\$174,281.58	0.55%	0	\$0.00	NA	0

	MIDTOWN BANK & TRUST COMPANY							
	MILLENNIUM BANK	1	\$330,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$283,900.00	0.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$117,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$820,242.61	2.58%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$883,875.84	2.79%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,150.01	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,217.34	0.41%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$182,738.99	0.58%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$235,000.00	0.74%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$223,500.00	0.7%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$153,000.00	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$175,262.65	0.55%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$79,200.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,945.57	1.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$354,274.24	1.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$137,433.48	0.43%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$155,353.03	0.49%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$879,319.35	2.77%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$411,500.00	1.3%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.86%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$67,608.00	0.21%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$415,288.12	1.31%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$247,956.81	0.78%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$270,825.41	0.85%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$247,774.69	0.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,263,221.93	3.98%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$111,236.75	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$146,023.05	0.46%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$134,440.13	0.42%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$415,235.19	1.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$468,070.54	1.48%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,333.31	0.43%	0	\$0.00	NA	0
Total		164	\$31,733,047.07	100%	0	\$0.00		0
3138XRB65	ALL WESTERN MORTGAGE, INC.	1	\$76,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$133,254.16	0.97%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$74,692.11	0.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$43,000.00	0.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$123,505.74	0.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$133,665.59	0.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	210	\$12,846,205.91	93.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$44,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$33,720.39	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$49,306.96	0.36%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$77,679.80	0.56%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$52,290.99	0.38%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$56,300.00	0.41%	0	\$0.00	NA	0
Total		226	\$13,791,121.65	100%	0	\$0.00		0
3138XRB73	ACCUNET MORTGAGE LLC	1	\$88,700.00	0.8%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	0.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,609.90	0.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	104	\$10,084,436.04	91.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$102,594.14	0.93%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$85,906.63	0.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$99,589.48	0.9%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$95,609.90	0.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	0.9%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$104,568.95	0.95%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$95,150.00	0.87%	0	\$0.00	NA	0
Total		114	\$11,061,754.52	100%	0	\$0.00		0
3138XRB81	ALL WESTERN MORTGAGE, INC.	1	\$119,960.00	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$192,215.10	0.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,942.37	0.6%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$145,083.46	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,578.74	1.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$165,750.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$239,532.69	0.72%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$374,518.42	1.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	163	\$27,614,732.43	83.38%	0	\$0.00	NA	0
	M&T BANK	2	\$404,101.21	1.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$537,803.89	1.62%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$187,000.00	0.56%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$129,272.56	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$296,125.96	0.89%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$212,880.71	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$886,063.15	2.68%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC	1	\$132,459.55	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$117,022.15	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$157,500.00	0.48%	0	\$0.00	NA	0
	SAGE BANK	1	\$241,500.00	0.73%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$212,632.44	0.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,942.37	0.62%	0	\$0.00	NA	0
Total		193	\$33,117,617.20	100%	0	\$0.00		0
3138XRB99	GREEN TREE SERVICING LLC	5	\$1,280,260.82	73.46%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,225.10	12.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$244,396.28	14.02%	0	\$0.00	NA	0
Total		7	\$1,742,882.20	100%	0	\$0.00		0
3138XRBA6	ALL WESTERN MORTGAGE, INC.	3	\$295,041.44	2.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$89,147.63	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$104,879.57	0.87%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$109,250.00	0.91%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	103	\$10,113,261.89	84.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,143.30	0.88%	0	\$0.00	NA	0
	M&T BANK	1	\$85,394.87	0.71%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$101,375.19	0.84%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,450.00	0.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,247.01	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,422.67	0.86%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$103,372.74	0.86%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$109,250.00	0.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.71%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00	0.9%	0	\$0.00	NA	0

	V.I.P. MORTGAGE INC.	1	\$90,291.38	0.78%	0	\$0.00	NA	0
Total		122	\$12,004,027.69	100%	0	\$0.00		0
3138XRBB4	ACADEMY MORTGAGE CORPORATION	4	\$861,751.05	12.41%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$215,000.00	3.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$467,624.49	6.74%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$344,000.00	4.96%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$255,000.00	3.67%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$382,500.00	5.51%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	1	\$192,689.56	2.78%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$101,600.00	1.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$400,000.00	5.76%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	6.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$576,500.00	8.3%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$255,000.00	3.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$405,000.00	5.83%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,168.10	5.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,699,501.42	24.48%	0	\$0.00	NA	0
Total		23	\$6,942,334.62	100%	0	\$0.00		0
3138XRBC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$231,063.33	1.68%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$224,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$321,000.00	2.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$213,462.08	1.55%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	1.45%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$266,640.35	1.94%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$539,695.42	3.93%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$388,000.00	2.82%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$284,700.00	2.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,719.82	1.51%	0	\$0.00	NA	0
		1	\$389,474.67	2.83%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC.							
	EVANSVILLE COMMERCE BANK	1	\$273,200.00	1.99%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$348,247.51	2.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,870.48	1.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$3,737,199.21	27.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$305,000.00	2.22%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$399,461.19	2.91%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$229,683.12	1.67%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$297,099.27	2.16%	0	\$0.00	NA	0
	M&T BANK	2	\$365,790.43	2.66%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$232,429.32	1.69%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$136,016.53	0.99%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$193,850.00	1.41%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$277,026.33	2.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$392,000.00	2.85%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$152,793.90	1.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$142,902.84	1.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$408,000.00	2.97%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$215,702.41	1.57%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$416,425.49	3.03%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	3	\$966,621.41	7.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,795.26	1.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$258,051.93	1.88%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$279,614.24	2.03%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$149,797.95	1.1%	0	\$0.00	NA	0
Total		50	\$13,746,334.49	100%	0	\$0.00		0
3138XRBF5	ALL WESTERN MORTGAGE, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,500.00	1.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$144,000.00	1.3%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.	1	\$142,481.00	1.29%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$133,838.99	1.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	64	\$8,815,511.09	79.75%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$143,073.86	1.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,000.00	1.35%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$148,000.00	1.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,420.67	1.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$141,500.00	1.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$126,400.00	1.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$148,500.00	1.34%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$128,000.00	1.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$143,645.16	1.3%	0	\$0.00	NA	0
Total		80	\$11,053,870.77	100%	0	\$0.00		0
3138XRBH1	ALL WESTERN MORTGAGE, INC.	1	\$119,859.12	1.5%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$243,157.48	3.04%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$111,865.43	1.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,357.62	1.48%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$124,846.30	1.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$6,461,771.49	80.74%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$113,000.00	1.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,263.74	1.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$238,962.23	2.99%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	1.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,133.34	1.49%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$118,610.58	1.47%	0	\$0.00	NA	0
Total		68	\$8,002,827.33	100%	0	\$0.00		0
3138XRBK4	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,237.51	1.15%	0	\$0.00	NA	0

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	GREEN TREE SERVICING LLC	81	\$11,061,133.48	92.16%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$126,400.00	1.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$133,838.99	1.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$142,336.55	1.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$125,600.00	1.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$142,500.00	1.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,647.67	1.09%	0	\$0.00	NA	0
Total		88	\$12,002,694.20	100%	0	\$0.00		0
3138XRBL2	GREEN TREE SERVICING LLC	25	\$5,744,137.47	93.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,498.95	6.76%	0	\$0.00	NA	0
Total		26	\$6,160,636.42	100%	0	\$0.00		0
3138XRBM0	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,008.36	3.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$4,367,602.91	87.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,817.63	3.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$161,809.81	3.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,324.65	3.13%	0	\$0.00	NA	0
Total		32	\$5,003,563.36	100%	0	\$0.00		0
3138XRBN8	GREEN TREE SERVICING LLC	9	\$2,121,238.45	89.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$246,703.22	10.42%	0	\$0.00	NA	0
Total		10	\$2,367,941.67	100%	0	\$0.00		0
3138XRBP3	ALL WESTERN MORTGAGE, INC.	1	\$308,817.02	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$195,514.80	0.67%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,493.17	0.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$383,039.21	1.31%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$477,451.72	1.64%	0	\$0.00	NA	0
	EAGLEBANK	1	\$547,356.63	1.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$257,697.10	0.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	85	\$20,920,303.33	71.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$608,049.37	2.08%	0	\$0.00	NA	0
		1	\$241,715.88	0.83%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$311,489.59	1.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$219,123.37	0.75%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$202,658.60	0.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$460,419.00	1.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$340,000.00	1.17%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$322,820.55	1.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$767,453.19	2.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,126.35	1.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$201,357.77	0.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$203,760.50	0.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$224,000.00	0.77%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$440,470.12	1.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$239,711.63	0.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,759.69	0.68%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$319,632.95	1.1%	0	\$0.00	NA	0
Total		113	\$29,169,221.54	100%	0	\$0.00		0
3138XRBQ1	GREEN TREE SERVICING LLC	24	\$5,771,844.10	96.86%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$186,990.23	3.14%	0	\$0.00	NA	0
Total		25	\$5,958,834.33	100%	0	\$0.00		0
3138XRBR9	EAST BOSTON SAVINGS BANK	1	\$209,753.46	5.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,393,538.70	89.51%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$188,000.00	4.96%	0	\$0.00	NA	0
Total		16	\$3,791,292.16	100%	0	\$0.00		0
3138XRBS7	CHERRY CREEK MORTGAGE CO, INC.	1	\$624,765.64	4.98%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$399,200.00	3.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$297,150.72	2.37%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC	43	\$11,211,798.81	89.46%	0	\$0.00	NA	0
Total			46	\$12,532,915.17	100%	0	\$0.00		0
3138XRBT5		FIRST COMMUNITY BANK	1	\$51,943.08	0.84%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	102	\$6,151,930.39	99.16%	0	\$0.00	NA	0
Total			103	\$6,203,873.47	100%	0	\$0.00		0
3138XRBU2		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,659.93	1.42%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	66	\$6,416,392.18	97.25%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$87,920.00	1.33%	0	\$0.00	NA	0
Total			68	\$6,597,972.11	100%	0	\$0.00		0
3138XRBV0		GREEN TREE SERVICING LLC	23	\$2,706,682.75	95.62%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$123,864.27	4.38%	0	\$0.00	NA	0
Total			24	\$2,830,547.02	100%	0	\$0.00		0
3138XRBW8		GREEN TREE SERVICING LLC	55	\$7,495,612.04	100%	0	\$0.00	NA	0
Total			55	\$7,495,612.04	100%	0	\$0.00		0
3138XRBY4		GREEN TREE SERVICING LLC	11	\$1,787,629.86	100%	0	\$0.00	NA	0
Total			11	\$1,787,629.86	100%	0	\$0.00		0
3138XRC23		ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$131,100.00	0.24%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$500,956.04	0.9%	0	\$0.00	NA	0
		AMERICASH	1	\$144,000.00	0.26%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$206,500.00	0.37%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$232,000.00	0.42%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	\$365,900.00	0.66%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,250.00	0.25%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$229,500.00	0.41%	0	\$0.00	NA	0
		EAGLEBANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	294	\$48,789,255.21	88.1%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.6%	0	\$0.00	NA	0

	LEGACYTEXAS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$324,500.00	0.59%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$127,500.00	0.23%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$277,500.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,000.00	0.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$458,000.00	0.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,486.15	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$224,800.00	0.41%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$188,800.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$254,700.00	0.46%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$406,000.00	0.71%	0	\$0.00	NA	0
Total		326	\$55,376,747.40	100%	0	\$0.00		0
3138XRC31	ATLANTIC HOME LOANS, INC.	1	\$390,000.00	1.95%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	3.13%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$380,381.02	1.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,264,192.71	6.32%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$711,500.00	3.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$189,500.00	0.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$760,448.76	3.8%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$544,000.00	2.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	GATEWAY FUNDING	1	\$366,750.00	1.83%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM							
	GOLDWATER BANK, N.A.	2	\$362,250.00	1.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$3,525,791.64	17.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$693,437.04	3.46%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$346,123.00	1.73%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$214,000.00	1.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$204,750.00	1.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$346,050.00	1.73%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$785,800.00	3.93%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$617,500.00	3.09%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$529,128.83	2.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,076,500.00	5.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, LLC	1	\$299,250.00	1.5%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$392,000.00	1.96%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$192,500.00	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,000.00	0.95%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$346,000.00	1.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$128,800.00	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$429,000.00	2.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$123,546.59	0.62%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$823,000.00	4.11%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,343.73	2.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$416,329.26	2.08%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$467,000.00	2.33%	0	\$0.00	NA	0
Total		64	\$20,013,372.58	100%	0	\$0.00		0
3138XRC56	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.96%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	1	\$101,250.00	0.97%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$93,675.00	0.9%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$102,400.00	0.98%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$103,600.00	1%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$104,674.08	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	88	\$8,644,506.51	83.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$97,600.00	0.94%	0	\$0.00	NA	0
	M&T BANK	1	\$93,750.00	0.9%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$86,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$86,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$89,894.34	0.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$191,146.77	1.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$108,000.00	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,623.66	0.99%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$100,481.90	0.97%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$107,867.21	1.04%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$91,000.00	0.86%	0	\$0.00	NA	0
Total		106	\$10,404,969.47	100%	0	\$0.00		0
3138XRC64	ALL WESTERN MORTGAGE, INC.	1	\$72,666.55	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$57,375.00	0.75%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$75,750.00	0.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	109	\$6,951,790.53	90.69%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$67,920.17	0.89%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$75,000.00	0.98%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$64,923.68	0.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$44,945.84	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$57,683.76	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$59,926.23	0.78%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$62,742.76	0.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$74,907.78	0.96%	0	\$0.00	NA	0
Total		120	\$7,665,632.30	100%	0	\$0.00		0
3138XRC72	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$229,627.82	17.79%	0	\$0.00	NA	0
	EAGLEBANK	1	\$200,000.00	15.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	27.12%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$381,000.00	29.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$129,900.00	10.07%	0	\$0.00	NA	0
Total		5	\$1,290,527.82	100%	0	\$0.00		0
3138XRC80	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,000.00	1.89%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$621,000.00	4.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$177,000.00	1.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$103,550.00	0.69%	0	\$0.00	NA	0
	AMERICASH	1	\$281,000.00	1.87%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$272,000.00	1.81%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$248,000.00	1.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$378,750.00	2.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	5.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$357,000.00	2.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$219,600.00	1.46%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$205,500.00	1.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,615,050.00	10.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$319,462.53	2.13%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,000.00	1.89%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$821,000.00	5.47%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.1%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$277,000.00	1.85%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$345,000.00	2.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$569,500.00	3.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$541,000.00	3.61%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$635,519.22	4.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$292,500.00	1.95%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$429,820.59	2.86%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$221,600.00	1.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	1.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	3	\$942,715.00	6.28%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$133,600.00	0.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$624,000.00	4.16%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$255,300.00	1.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$419,000.00	2.79%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	0
Total		51	\$15,004,367.34	100%	0	\$0.00		0
3138XRC98	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$333,000.00	2.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$234,500.00	1.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$351,458.03	2.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$383,200.00	2.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$161,500.00	1.08%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$241,000.00	1.61%	0	\$0.00	NA	0
	EAGLEBANK	1	\$200,000.00	1.33%	0	\$0.00	NA	0
		1	\$130,125.00	0.87%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION							
FIRST STATE BANK OF ST CHARLES MO	1	\$137,700.00	0.92%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	11	\$3,266,850.00	21.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,698.77	1.33%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,000.00	1.23%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,100.00	1.07%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$327,000.00	2.18%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	1.8%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$166,480.00	1.11%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$277,500.00	1.85%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,897,000.00	12.64%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$250,000.00	1.67%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$725,150.00	4.83%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$100,875.00	0.67%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$323,000.00	2.15%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$230,000.00	1.53%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$345,500.00	2.3%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$392,000.00	2.61%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$275,000.00	1.83%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$164,950.00	1.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$213,750.00	1.42%	0	\$0.00	NA	0
UNITED HOME LOANS, INC.	1	\$277,500.00	1.85%	0	\$0.00	NA	0

	V.I.P. MORTGAGE INC.	1	\$241,500.00	1.61%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	1.01%	0	\$0.00	NA	0
Total		55	\$15,003,336.80	100%	0	\$0.00		0
3138XRCA5	GREEN TREE SERVICING LLC	7	\$1,733,366.35	100%	0	\$0.00	NA	0
Total		7	\$1,733,366.35	100%	0	\$0.00		0
3138XRCB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,381.95	2.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$495,211.21	3.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$389,300.00	2.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$189,308.08	1.26%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$617,700.10	4.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$364,500.00	2.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$540,676.51	3.6%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$249,647.76	1.66%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$373,000.00	2.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$281,955.57	1.88%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,400.00	1.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$188,000.00	1.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$742,788.61	4.95%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$307,504.59	2.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,508,800.16	10.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,328,108.90	8.85%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$506,000.00	3.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,356.33	2.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$669,100.00	4.46%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$373,400.00	2.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,600.00	2.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,111,955.79	7.41%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,094.65	0.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$410,000.00	2.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$820,870.37	5.47%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$124,811.74	0.83%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$424,014.72	2.83%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$245,604.32	1.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$318,750.00	2.13%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$310,500.00	2.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	VALLEY BANK	1	\$214,654.18	1.43%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$282,544.81	1.91%	0	\$0.00	NA	0
Total		51	\$14,999,540.35	100%	0	\$0.00		0
3138XRCC1	GREEN TREE SERVICING LLC	28	\$4,653,979.77	84.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,559.88	3.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$162,928.49	2.98%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$167,947.96	3.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	3.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$150,778.61	2.74%	0	\$0.00	NA	0
Total		33	\$5,476,194.71	100%	0	\$0.00		0
3138XRCD9	GREEN TREE SERVICING LLC	22	\$1,410,240.73	100%	0	\$0.00	NA	0
Total		22	\$1,410,240.73	100%	0	\$0.00		0
3138XRCE7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,142.00	3.91%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$413,900.00	5.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$261,250.00	3.26%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$996,900.00	12.46%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$645,000.00	8.06%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$302,500.00	3.78%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$273,000.00	3.41%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	3.12%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$236,000.00	2.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$643,200.00	8.04%	0	\$0.00	NA	0

	GOLD COAST BANK	1	\$344,000.00	4.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$153,000.00	1.91%	0	\$0.00	NA	0
	M&T BANK	4	\$836,800.00	10.46%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$158,600.00	1.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	4.37%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$256,000.00	3.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$241,775.00	3.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$311,000.00	3.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,000.00	5.44%	0	\$0.00	NA	0
Total		29	\$8,003,067.00	100%	0	\$0.00		0
3138XRCG2	CENTRAL BANK	1	\$123,750.00	8.06%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$112,802.85	7.35%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$117,900.00	7.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$244,509.84	15.93%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$232,000.00	15.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	8.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$116,000.00	7.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,843.99	8.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$114,799.58	7.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$110,400.00	7.19%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$113,446.98	7.41%	0	\$0.00	NA	0
Total		13	\$1,534,453.24	100%	0	\$0.00		0
3138XRCH0	ACADEMY MORTGAGE CORPORATION	1	\$165,661.31	4.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$164,250.00	4.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$163,200.00	3.98%	0	\$0.00	NA	0
		1	\$175,000.00	4.27%	0	\$0.00	NA	0

	ATLANTIC HOME LENDING, INC.							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,000.00	3.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	4.21%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$160,550.00	3.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$972,957.17	23.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,178.08	4.2%	0	\$0.00	NA	0
	M&T BANK	1	\$166,290.52	4.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$164,900.00	4.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,500.00	4.04%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$166,500.00	4.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,000.00	3.85%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$150,800.00	3.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,150.00	8.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$325,600.00	7.94%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$172,282.97	4.18%	0	\$0.00	NA	0
Total		25	\$4,100,320.05	100%	0	\$0.00		0
3138XRCJ6	ASSURED MORTGAGE, INC.	2	\$395,400.00	38.59%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$248,750.00	24.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$380,500.00	37.13%	0	\$0.00	NA	0
Total		4	\$1,024,650.00	100%	0	\$0.00		0
3138XRCL1	GREEN TREE SERVICING LLC	14	\$3,348,205.47	100%	0	\$0.00	NA	0
Total		14	\$3,348,205.47	100%	0	\$0.00		0
3138XRCM9	GREEN TREE SERVICING LLC	14	\$3,348,841.24	100%	0	\$0.00	NA	0
Total		14	\$3,348,841.24	100%	0	\$0.00		0
3138XRCN7	COMPASS MORTGAGE, INC	1	\$158,200.00	1.43%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$170,794.54	1.55%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	61	\$9,881,873.07	89.54%	0	\$0.00	NA	0
		1	\$163,802.94	1.48%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$158,400.00	1.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$170,400.00	1.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,805.35	1.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$171,000.00	1.55%	0	\$0.00	NA	0
Total		68	\$11,036,275.90	100%	0	\$0.00		0
3138XRCP2	GREEN TREE SERVICING LLC	4	\$915,751.36	83.83%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$176,700.00	16.17%	0	\$0.00	NA	0
Total		5	\$1,092,451.36	100%	0	\$0.00		0
3138XRCQ0	GREEN TREE SERVICING LLC	9	\$1,889,887.27	100%	0	\$0.00	NA	0
Total		9	\$1,889,887.27	100%	0	\$0.00		0
3138XRCR8	ABC BANK	1	\$378,000.00	1.63%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$256,572.18	1.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,752.24	0.93%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$384,000.00	1.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	72	\$18,300,927.92	78.73%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$441,000.00	1.9%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$204,250.00	0.88%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	1.63%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$275,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$232,370.46	1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$342,000.00	1.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$181,986.09	0.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$416,510.43	1.79%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	0.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,750.00	0.86%	0	\$0.00	NA	0
		1	\$568,000.00	2.45%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.							
Total		88	\$23,245,519.32	100%	0	\$0.00		0
3138XRCS6	ALL WESTERN MORTGAGE, INC.	1	\$367,068.54	3.27%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$210,000.00	1.87%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$477,000.00	4.24%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$269,750.00	2.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$7,965,013.82	70.87%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$1,005,844.94	8.95%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$265,187.02	2.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$243,600.00	2.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$199,920.00	1.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	2.09%	0	\$0.00	NA	0
Total		39	\$11,239,384.32	100%	0	\$0.00		0
3138XRCT4	GREEN TREE SERVICING LLC	40	\$2,490,895.37	100%	0	\$0.00	NA	0
Total		40	\$2,490,895.37	100%	0	\$0.00		0
3138XRCU1	GREEN TREE SERVICING LLC	16	\$1,547,916.50	100%	0	\$0.00	NA	0
Total		16	\$1,547,916.50	100%	0	\$0.00		0
3138XRCV9	GREEN TREE SERVICING LLC	10	\$1,144,404.81	100%	0	\$0.00	NA	0
Total		10	\$1,144,404.81	100%	0	\$0.00		0
3138XRCW7	ACADEMY MORTGAGE CORPORATION	4	\$781,691.54	5.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$352,000.00	2.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$288,000.00	1.92%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$348,000.00	2.32%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$150,000.00	1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$628,000.00	4.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$831,371.94	5.54%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$405,000.00	2.7%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$233,000.00	1.55%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$225,000.00	1.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$452,000.00	3.01%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$200,780.00	1.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,600.00	1.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$448,430.00	2.99%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,800.00	1.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$492,000.00	3.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$981,539.03	6.54%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	1.92%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,500.00	1.38%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$135,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,370.77	1.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$305,400.00	2.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,600.00	2.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,336,300.00	8.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$361,000.00	2.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$603,500.00	4.02%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$247,500.00	1.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$640,000.00	4.27%	0	\$0.00	NA	0
		1	\$415,000.00	2.77%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL, INC.							
	WILLIAM RAVEIS MORTGAGE LLC	1	\$259,000.00	1.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,271,628.35	8.46%	0	\$0.00	NA	0
Total		58	\$15,003,011.63	100%	0	\$0.00		0
3138XRCY3	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$139,000.00	0.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$44,000.00	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$80,000.00	0.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	297	\$17,666,787.34	94.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$45,600.00	0.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$47,808.91	0.25%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$64,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$64,000.00	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$67,500.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$84,900.00	0.45%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$65,000.00	0.35%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,400.00	0.4%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$123,750.00	0.66%	0	\$0.00	NA	0
	VALLEY BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0
Total		314	\$18,755,246.25	100%	0	\$0.00		0
3138XRCZ0	ALL WESTERN MORTGAGE, INC.	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$93,100.00	0.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$101,600.00	0.75%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$92,000.00	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	126	\$12,292,565.82	90.67%	0	\$0.00	NA	0

	HERITAGE OAKS BANK	1	\$85,895.93	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$105,600.00	0.78%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$102,250.00	0.75%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$102,000.00	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$97,500.00	0.72%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$104,573.33	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	0.75%	0	\$0.00	NA	0
Total		139	\$13,557,085.08	100%	0	\$0.00		0
3138XRDA4	ACCUNET MORTGAGE LLC	2	\$191,000.00	4.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$4,367,934.61	95.81%	0	\$0.00	NA	0
Total		47	\$4,558,934.61	100%	0	\$0.00		0
3138XRDE6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$228,750.00	22.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$270,624.00	26.11%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$194,750.00	18.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$342,278.62	33.03%	0	\$0.00	NA	0
Total		4	\$1,036,402.62	100%	0	\$0.00		0
3138XRDF3	CARRINGTON MORTGAGE SERVICES, LLC	2	\$556,085.85	39.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$358,099.21	25.35%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$260,957.26	18.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$237,214.10	16.8%	0	\$0.00	NA	0
Total		5	\$1,412,356.42	100%	0	\$0.00		0
3138XRDG1	ALL WESTERN MORTGAGE, INC.	1	\$207,693.64	5.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$3,658,579.24	94.63%	0	\$0.00	NA	0
Total		16	\$3,866,272.88	100%	0	\$0.00		0
3138XRDH9	ALL WESTERN MORTGAGE, INC.	1	\$216,000.00	3.3%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$376,000.00	5.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,500.00	3.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$395,000.00	6.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$328,700.00	5.03%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,627.59	4.52%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$267,000.00	4.08%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$228,600.00	3.5%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$348,350.00	5.33%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$620,000.00	9.48%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$203,400.00	3.11%	0	\$0.00	NA	0
	M&T BANK	4	\$1,075,900.00	16.46%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$348,000.00	5.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$271,000.00	4.15%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$336,000.00	5.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$382,717.88	5.85%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$213,000.00	3.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$413,100.00	6.34%	0	\$0.00	NA	0
Total		21	\$6,536,895.47	100%	0	\$0.00		0
3138XRFS3	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$988,355.58	100%	0	\$0.00	NA	0
Total		3	\$988,355.58	100%	0	\$0.00		0
3138XRH28	E MORTGAGE MANAGEMENT LLC	1	\$142,182.87	2.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,837.79	1.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$6,805,547.79	96.09%	0	\$0.00	NA	0
Total		52	\$7,082,568.45	100%	0	\$0.00		0
3138XRH36	FLORIDA CAPITAL BANK N.A.	1	\$173,995.48	3.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$5,289,406.60	91.51%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$159,408.23	2.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$157,618.83	2.72%	0	\$0.00	NA	0
Total		36	\$5,780,429.14	100%	0	\$0.00		0
3138XRH44	ALLIANCE FINANCIAL RESOURCES LLC	1	\$79,897.02	4.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$56,500.00	3.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$63,000.00	3.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$82,890.70	4.48%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$67,835.55	3.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$62,920.74	3.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$107,180.80	5.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$83,750.00	4.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	3.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$74,100.65	4.01%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$69,500.00	3.76%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,950.00	2.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$82,800.00	4.48%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$158,125.00	8.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$356,227.30	19.25%	0	\$0.00	NA	0
	NTFN INC.	1	\$53,377.75	2.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$75,899.92	4.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$61,000.00	3.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$49,937.10	2.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$117,050.82	6.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$49,135.21	2.63%	0	\$0.00	NA	0
Total		28	\$1,850,078.56	100%	0	\$0.00		0
3138XRH51	AMERIS BANK	1	\$81,404.29	1.96%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$61,750.00	1.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$67,920.17	1.63%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$75,908.68	1.82%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,695.73	2.04%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$38,352.78	0.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	51	\$3,616,369.26	86.93%	0	\$0.00	NA	0
	NFM INC.	1	\$49,938.53	1.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$83,896.72	2.02%	0	\$0.00	NA	0
Total		59	\$4,160,236.16	100%	0	\$0.00		0

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3138XRH69		NATIONSTARMORTGAGE	26	\$1,765,851.22	100%	0	\$0.00	NA	0
Total			26	\$1,765,851.22	100%	0	\$0.00		0
3138XRH77		NATIONSTARMORTGAGE	9	\$2,371,377.15	100%	0	\$0.00	NA	0
Total			9	\$2,371,377.15	100%	0	\$0.00		0
3138XRH85		NATIONSTARMORTGAGE	8	\$2,215,047.24	100%	0	\$0.00	NA	0
Total			8	\$2,215,047.24	100%	0	\$0.00		0
3138XRH93		ACOPIA LLC	1	\$92,877.53	1.97%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,127.39	2.01%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$200,488.81	4.25%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC.	1	\$91,211.10	1.93%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$103,020.22	2.18%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	2	\$195,900.54	4.15%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$104,864.84	2.22%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,667.26	2.13%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$85,392.43	1.81%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,877.71	2.01%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,109.37	2.31%	0	\$0.00	NA	0
		LOAN SIMPLE INC.	1	\$102,000.00	2.16%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$106,263.04	2.25%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$108,000.00	2.29%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC.	2	\$197,580.67	4.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$1,524,417.18	32.28%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	7	\$713,599.93	15.11%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$298,015.81	6.31%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$103,763.18	2.2%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$199,742.56	4.23%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$94,880.48	2.02%	0	\$0.00	NA	0
Total			47	\$4,721,800.05	100%	0	\$0.00		0
3138XRHT9		AMERISAVE MORTGAGE CORPORATION	1	\$68,403.48	0.49%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,000.00	1.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$293,906.03	2.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$399,423.67	2.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	0.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$570,462.98	4.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$470,000.00	3.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$452,000.00	3.26%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$218,000.00	1.57%	0	\$0.00	NA	0
	FIRSTBANK	1	\$156,538.85	1.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$412,500.00	2.98%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$753,930.65	5.44%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$318,250.00	2.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$4,365,709.78	31.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,683.14	1.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	6	\$1,394,095.97	10.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$437,023.75	3.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,454.51	0.76%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	8	\$1,813,929.01	13.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	1.26%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$140,410.60	1.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$144,000.00	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$310,072.22	2.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$350,461.46	2.53%	0	\$0.00	NA	0
Total		61	\$13,864,656.10	100%	0	\$0.00		0
3138XRHU6	ACOPIA LLC	1	\$239,599.85	3.43%	0	\$0.00	NA	0
	FIRSTBANK	1	\$236,928.07	3.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$239,711.63	3.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$326,407.33	4.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	2.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$4,774,757.88	68.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$624,748.43	8.94%	0	\$0.00	NA	0

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	THE LENDING COMPANY INC.	1	\$360,164.00	5.16%	0	\$0.00	NA	0
Total		26	\$6,986,617.19	100%	0	\$0.00		0
3138XRHV4	NATIONSTARMORTGAGE	6	\$1,514,447.27	100%	0	\$0.00	NA	0
Total		6	\$1,514,447.27	100%	0	\$0.00		0
3138XRHW2	NATIONSTARMORTGAGE	5	\$1,085,496.26	100%	0	\$0.00	NA	0
Total		5	\$1,085,496.26	100%	0	\$0.00		0
3138XRHX0	CBC NATIONAL BANK	1	\$203,390.54	1.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$10,703,765.26	95.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$274,669.57	2.46%	0	\$0.00	NA	0
Total		45	\$11,181,825.37	100%	0	\$0.00		0
3138XRHY8	NATIONSTARMORTGAGE	13	\$3,439,274.16	100%	0	\$0.00	NA	0
Total		13	\$3,439,274.16	100%	0	\$0.00		0
3138XRHZ5	ACOPIA LLC	2	\$290,500.00	2.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC.	2	\$278,969.37	2.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$140,800.00	1.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$255,667.03	1.99%	0	\$0.00	NA	0
	AMERIS BANK	2	\$269,492.03	2.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$401,920.74	3.13%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$149,806.92	1.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$135,025.96	1.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$126,400.00	0.98%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$147,805.11	1.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$263,421.85	2.05%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$293,658.59	2.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$141,842.18	1.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	2	\$282,406.99	2.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$147,559.81	1.15%	0	\$0.00	NA	0
		4	\$571,034.93	4.45%	0	\$0.00	NA	0

	MAGNOLIA BANK INCORPORATED								
	MORIA DEVELOPMENT INC.	2	\$271,550.42	2.11%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	36	\$4,958,745.39	38.61%	1	\$136,510.08	NA	0	
	PACOR MORTGAGE CORP.	2	\$283,811.28	2.21%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$139,470.23	1.09%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,657.60	2.07%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	8	\$1,145,571.11	8.92%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$144,000.00	1.12%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$129,600.00	1.01%	0	\$0.00	NA	0	
	SIRVA MORTGAGE INC.	1	\$137,568.60	1.07%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$131,833.93	1.03%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC.	1	\$127,831.44	1%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$125,737.94	0.98%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$407,260.55	3.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	1	\$125,298.50	0.98%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	2	\$285,611.67	2.2%	0	\$0.00	NA	0	
Total		93	\$12,843,860.17	100%	1	\$136,510.08		0	
3138XRJA8	BRAND MORTGAGE GROUP LLC	1	\$98,252.04	1.58%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$106,868.44	1.72%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK N.A.	1	\$98,281.77	1.58%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,011.12	1.43%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC	1	\$95,884.65	1.54%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	57	\$5,634,667.77	90.63%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$94,500.00	1.52%	0	\$0.00	NA	0	
Total		63	\$6,217,465.79	100%	0	\$0.00		0	
3138XRJB6	NATIONSTARMORTGAGE	12	\$1,168,705.64	100%	0	\$0.00	NA	0	
Total		12	\$1,168,705.64	100%	0	\$0.00		0	
3138XRJC4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$117,600.00	2.14%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	2.13%	0	\$0.00	NA	0	

	AMERIS BANK	1	\$111,003.63	2.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$113,853.26	2.07%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$110,774.99	2.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$239,690.88	4.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.44	4.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$119,852.45	2.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$119,845.53	2.18%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$122,815.05	2.23%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$228,746.72	4.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,453.77	2.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,849.02	2.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$119,849.02	2.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$119,852.45	2.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$2,331,784.86	42.38%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$114,000.00	2.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	3	\$352,848.63	6.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$120,241.45	2.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$110,257.89	2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	2	\$239,400.60	4.33%	0	\$0.00	NA	0
Total		47	\$5,502,414.64	100%	0	\$0.00		0
3138XRJD2	ACOPIA LLC	1	\$114,000.00	3.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$119,711.03	3.4%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$116,659.66	3.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$3,051,785.96	86.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$115,863.82	3.29%	0	\$0.00	NA	0
Total		30	\$3,518,020.47	100%	0	\$0.00		0
3138XRJE0	NATIONSTARMORTGAGE	8	\$1,432,045.27	100%	0	\$0.00	NA	0
Total		8	\$1,432,045.27	100%	0	\$0.00		0
3138XRJF7	DISCOVER HOME LOANS INC.	2	\$491,373.56	36.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,416.55	25.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$501,119.95	37.63%	0	\$0.00	NA	0

Total			5	\$1,331,910.06	100%	0	\$0.00		0
3138XRJG5	BARRINGTON BANK AND TRUST COMPANY N.A.		1	\$270,000.00	6.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.		6	\$1,243,211.02	28.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$49,829.42	1.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC.		2	\$587,054.23	13.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		5	\$1,761,045.46	40.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.		2	\$473,115.40	10.78%	0	\$0.00	NA	0
Total			17	\$4,384,255.53	100%	0	\$0.00		0
3138XRJH3	AMERICAN EQUITY MORTGAGE INC.		1	\$60,000.00	1.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.		3	\$147,978.44	3.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.		1	\$64,867.59	1.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		61	\$4,121,234.71	87.91%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC		1	\$80,000.00	1.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.		1	\$61,349.68	1.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC		1	\$82,174.92	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)		1	\$70,500.00	1.5%	0	\$0.00	NA	0
Total			70	\$4,688,105.34	100%	0	\$0.00		0
3138XRJJ9	CHURCHILL MORTGAGE CORPORATION		1	\$139,600.00	1.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$137,450.61	1.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		49	\$6,724,186.06	96.05%	0	\$0.00	NA	0
Total			51	\$7,001,236.67	100%	0	\$0.00		0
3138XRJK6	AMERISAVE MORTGAGE CORPORATION		1	\$66,814.89	3.89%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$60,000.00	3.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC		1	\$73,693.11	4.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK		1	\$74,685.78	4.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC		1	\$59,746.07	3.47%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.		2	\$90,009.46	5.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION		1	\$66,525.77	3.87%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED		2	\$134,800.00	7.84%	0	\$0.00	NA	0

	MANN MORTGAGE LLC	1	\$71,250.00	4.14%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$55,741.96	3.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$663,282.67	38.57%	0	\$0.00	NA	0
	NTFN INC.	2	\$144,668.22	8.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$79,664.84	4.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$78,765.24	4.59%	0	\$0.00	NA	0
Total		26	\$1,719,648.01	100%	0	\$0.00		0
3138XRJL4	NATIONSTARMORTGAGE	17	\$1,194,709.05	100%	0	\$0.00	NA	0
Total		17	\$1,194,709.05	100%	0	\$0.00		0
3138XRJM2	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$100,764.48	4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$423,650.11	16.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$202,699.48	8.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$204,120.80	8.1%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC.	1	\$103,000.00	4.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,095,301.00	43.49%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$105,600.00	4.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$90,400.00	3.59%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$104,551.11	4.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$88,627.13	3.52%	0	\$0.00	NA	0
Total		25	\$2,518,714.11	100%	0	\$0.00		0
3138XRJN0	ASPIRE FINANCIAL INC.	1	\$109,600.00	2.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$70,000.00	1.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$3,871,379.62	89.6%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$89,545.76	2.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	2.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$86,646.47	2.01%	0	\$0.00	NA	0
Total		46	\$4,320,671.85	100%	0	\$0.00		0
3138XRJP5	NATIONSTARMORTGAGE	13	\$1,342,200.43	100%	0	\$0.00	NA	0
Total		13	\$1,342,200.43	100%	0	\$0.00		0
3138XRJQ3	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	2.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$3,625,744.97	97.03%	0	\$0.00	NA	0

Total			32	\$3,736,744.97	100%	0	\$0.00		0
3138XRJR1		NATIONSTARMORTGAGE	13	\$2,731,596.30	100%	0	\$0.00	NA	0
Total			13	\$2,731,596.30	100%	0	\$0.00		0
3138XRJS9		DISCOVER HOME LOANS INC.	7	\$1,889,242.48	25.02%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	5.52%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,385.67	5.51%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	5.52%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	4	\$975,419.36	12.92%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$2,049,029.19	27.14%	0	\$0.00	NA	0
		OCEANSIDE MORTGAGE COMPANY	1	\$366,971.56	4.86%	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	3	\$1,020,000.00	13.51%	0	\$0.00	NA	0
Total			25	\$7,551,048.26	100%	0	\$0.00		0
3138XRJT7		CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	6.58%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$53,062.13	2.95%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$111,859.08	6.22%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,282,641.58	71.3%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	2	\$232,926.58	12.95%	0	\$0.00	NA	0
Total			16	\$1,798,889.37	100%	0	\$0.00		0
3138XRJU4		NATIONSTARMORTGAGE	12	\$1,130,336.50	100%	0	\$0.00	NA	0
Total			12	\$1,130,336.50	100%	0	\$0.00		0
3138XRJV2		NATIONSTARMORTGAGE	8	\$1,056,249.55	100%	0	\$0.00	NA	0
Total			8	\$1,056,249.55	100%	0	\$0.00		0
3138XRJW0		AMERIS BANK	1	\$79,897.02	4.32%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$69,823.51	3.78%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	1	\$78,928.27	4.27%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$154,737.94	8.37%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	2	\$126,000.00	6.81%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$58,925.77	3.19%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	2	\$141,800.00	7.67%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC.	2	\$155,250.00	8.4%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	11	\$760,224.64	41.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$68,400.00	3.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$71,106.24	3.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$84,000.00	4.53%	0	\$0.00	NA	0
Total		26	\$1,849,093.39	100%	0	\$0.00		0
3138XRJX8	NATIONSTARMORTGAGE	9	\$1,016,630.93	100%	0	\$0.00	NA	0
Total		9	\$1,016,630.93	100%	0	\$0.00		0
3138XRJY6	NATIONSTARMORTGAGE	10	\$2,270,653.50	100%	0	\$0.00	NA	0
Total		10	\$2,270,653.50	100%	0	\$0.00		0
3138XRKC2	CAPITAL ONE, N.A.	217	\$33,481,564.05	98.87%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$382,214.56	1.13%	0	\$0.00	NA	0
Total		220	\$33,863,778.61	100%	0	\$0.00		0
3138XRND7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,270,509.97	100%	0	\$0.00	NA	0
Total		9	\$2,270,509.97	100%	0	\$0.00		0
3138XRNE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,076,674.09	100%	0	\$0.00	NA	0
Total		40	\$10,076,674.09	100%	0	\$0.00		0
3138XRNF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,412,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,412,100.00	100%	0	\$0.00		0
3138XRNG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,681,974.93	100%	0	\$0.00	NA	0
Total		27	\$6,681,974.93	100%	0	\$0.00		0
3138XRPM5	QUICKEN LOANS INC.	58	\$15,106,402.60	100%	0	\$0.00	NA	0
Total		58	\$15,106,402.60	100%	0	\$0.00		0
3138XRPN3	QUICKEN LOANS INC.	30	\$8,422,975.00	100%	0	\$0.00	NA	0
Total		30	\$8,422,975.00	100%	0	\$0.00		0
3138XRPP8	QUICKEN LOANS INC.	52	\$12,852,500.00	95.36%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$625,500.00	4.64%	0	\$0.00	NA	0
Total		53	\$13,478,000.00	100%	0	\$0.00		0
3138XRRV3		4	\$1,251,900.00	75.4%	0	\$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC.							
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,490.91	24.6%	0	\$0.00	NA	0
Total			5	\$1,660,390.91	100%	0	\$0.00		0
3138XRRW1		HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,590,564.15	86.3%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,715.00	9.28%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$132,531.79	4.42%	0	\$0.00	NA	0
Total			12	\$3,001,810.94	100%	0	\$0.00		0
3138XRRX9		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,950.00	74.08%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,000.00	25.92%	0	\$0.00	NA	0
Total			4	\$840,950.00	100%	0	\$0.00		0
3138XRRY7		COMMUNITY BANK	1	\$187,200.00	3.3%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,811,688.29	84.92%	1	\$407,379.43	NA	1 \$40
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	7.36%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	4.42%	0	\$0.00	NA	0
Total			18	\$5,665,888.29	100%	1	\$407,379.43		1 \$40
3138XRRZ4		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,903,136.00	77.22%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,500.00	22.78%	0	\$0.00	NA	0
Total			8	\$2,464,636.00	100%	0	\$0.00		0
3138XRTQ2		RBS CITIZENS, NA	25	\$1,653,605.58	100%	0	\$0.00	NA	0
Total			25	\$1,653,605.58	100%	0	\$0.00		0
3138XRTR0		RBS CITIZENS, NA	44	\$4,307,144.52	100%	0	\$0.00	NA	0

Total			44	\$4,307,144.52	100%	0	\$0.00		0
3138XRTS8		RBS CITIZENS, NA	36	\$4,658,401.90	100%	0	\$0.00	NA	0
Total			36	\$4,658,401.90	100%	0	\$0.00		0
3138XRTT6		RBS CITIZENS, NA	12	\$1,952,668.52	100%	0	\$0.00	NA	0
Total			12	\$1,952,668.52	100%	0	\$0.00		0
3138XRTU3		RBS CITIZENS, NA	18	\$1,004,456.22	100%	0	\$0.00	NA	0
Total			18	\$1,004,456.22	100%	0	\$0.00		0
3138XRTV1		RBS CITIZENS, NA	8	\$1,020,402.63	100%	0	\$0.00	NA	0
Total			8	\$1,020,402.63	100%	0	\$0.00		0
3138XRTW9		RBS CITIZENS, NA	5	\$1,115,506.83	100%	0	\$0.00	NA	0
Total			5	\$1,115,506.83	100%	0	\$0.00		0
3138XRTX7		RBS CITIZENS, NA	28	\$5,563,446.58	100%	0	\$0.00	NA	0
Total			28	\$5,563,446.58	100%	0	\$0.00		0
3138XRTY5		RBS CITIZENS, NA	37	\$9,706,482.56	100%	0	\$0.00	NA	0
Total			37	\$9,706,482.56	100%	0	\$0.00		0
3138XRU56		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,628,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,628,250.00	100%	0	\$0.00		0
3138XRU64		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,071,761.26	100%	0	\$0.00	NA	0
Total			13	\$1,071,761.26	100%	0	\$0.00		0
3138XRU72		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,575.00	100%	0	\$0.00	NA	0
Total			4	\$1,071,575.00	100%	0	\$0.00		0
3138XRV22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$76,799.35	4.53%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$112,500.00	6.64%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$76,209.88	4.5%	0	\$0.00	NA	0
			1	\$101,500.00	5.99%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$120,400.00	7.1%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.,A CORPORATION.	1	\$127,400.00	7.52%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,250.00	5.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	\$117,549.24	6.94%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,694.40	4.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$268,314.18	15.83%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$128,250.00	7.57%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$111,540.00	6.58%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$80,000.00	4.72%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$208,335.54	12.29%	0	\$0.00	NA	0
Total		17	\$1,694,742.59	100%	0	\$0.00	0	0
3138XRV30	BANK OF SPRINGFIELD, FINANCIAL INSTITUTION	1	\$167,990.00	1.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,299.22	2.04%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	2.22%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$263,500.00	1.85%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$296,291.10	2.08%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$167,000.00	1.17%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$187,100.00	1.31%	0	\$0.00	NA	0
		1	\$214,500.00	1.5%	0	\$0.00	NA	0

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.							
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$412,000.00	2.89%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$159,000.00	1.11%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$310,000.00	2.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,949.04	1.58%	0	\$0.00	NA	0
	FFSL, INC, A CORPORATION	1	\$230,000.00	1.61%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$165,318.75	1.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,457,075.48	24.22%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$199,000.00	1.39%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	1.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,500.00	1.3%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$152,378.28	1.07%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$366,504.62	2.57%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,040.00	1.16%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$214,117.38	1.5%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$330,159.73	2.31%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC.	1	\$347,581.82	2.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$437,282.33	3.06%	0	\$0.00	NA	0

INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$193,500.00	1.36%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,996.50	1.61%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	1.29%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,000.00	1.19%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC	1	\$188,722.06	1.32%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$184,000.00	1.29%	0	\$0.00	NA	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$284,745.24	1.99%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$480,450.00	3.37%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$173,300.15	1.21%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$151,000.00	1.06%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$271,719.93	1.9%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,984.11	1.74%	0	\$0.00	NA	0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC REAL PROPERTY FUNDING GROUP, LLC,	1	\$414,000.00	2.9%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	1.32%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$209,800.00	1.47%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$185,642.55	1.3%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP.	1	\$275,000.00	1.93%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$222,000.00	1.56%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$162,000.00	1.11%	0	\$0.00	NA	0
Total		60	\$14,275,948.29	100%	0	\$0.00		0
3138XRV48	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,150.00	10.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$179,215.58	12.64%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$415,385.48	29.3%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$294,857.49	20.8%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$172,000.00	12.13%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$204,000.00	14.4%	0	\$0.00	NA	0
Total		6	\$1,417,608.55	100%	0	\$0.00		0
3138XRV55	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$329,600.00	0.44%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	AAWY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,400.00	0.33%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$563,100.00	0.75%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	5	\$1,264,650.00	1.69%	0	\$0.00	NA	0
	AAXY LLS, DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$415,199.24	0.55%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$543,200.00	0.72%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON	1	\$207,551.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,235,100.00	1.65%	0	\$0.00	NA	0
	ATLANTIC HOME CAPITAL, CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$118,900.00	0.16%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$586,608.49	0.78%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$278,000.00	0.37%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$495,000.00	0.66%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$117,100.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	3	\$1,265,568.39	1.69%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$179,910.00	0.24%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$147,840.00	0.2%	0	\$0.00	NA	0

ASSOCIATION.							
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$245,000.00	0.33%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$141,825.00	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,900.00	0.29%	0	\$0.00	NA	0
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.65%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$322,000.00	0.43%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$210,000.00	0.28%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$146,700.00	0.2%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$563,600.00	0.75%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$834,000.00	1.11%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$124,102.00	0.17%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$240,500.00	0.32%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	3	\$976,000.00	1.3%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	3	\$841,713.28	1.12%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	3	\$854,400.00	1.14%	0	\$0.00	NA	0

FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.39%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB.	1	\$110,105.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$605,468.00	0.81%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$620,100.00	0.83%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	2	\$649,381.59	0.87%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$312,550.00	0.42%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$359,900.00	0.48%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,450,802.66	17.95%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$332,970.41	0.44%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$154,125.00	0.21%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$114,000.00	0.15%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$343,000.00	0.46%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.55%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,276.97	0.54%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,200.00	0.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$234,000.00	0.31%	0	\$0.00	NA	0

	FINANCIAL GROUP, CORPORATION.							
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$376,384.02	0.5%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,534,125.00	2.05%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	7	\$2,007,400.00	2.68%	0	\$0.00	NA	0
	GOOGAIN., A CORPORATION	2	\$681,000.00	0.91%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$115,433.85	0.15%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC..	1	\$261,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$482,353.00	0.64%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$353,000.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$118,999.35	0.16%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$782,803.00	1.04%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$483,687.00	0.65%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.28%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$341,600.00	0.46%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC..	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$415,000.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$739,150.00	0.99%	0	\$0.00	NA	0
		1	\$134,262.74	0.18%	0	\$0.00	NA	0

	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION							
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.55%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$688,800.00	0.92%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$427,200.00	0.57%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$258,300.00	0.34%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$229,285.36	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$307,221.56	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$898,600.00	1.2%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	LOANCORP FINANCIAL IN, A CALIFORNIA COPRORATION	1	\$376,200.00	0.5%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$223,670.00	0.3%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$160,290.00	0.21%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,025.28	0.3%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,083.96	0.33%	0	\$0.00	NA	0
		1	\$120,500.00	0.16%	0	\$0.00	NA	0

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.							
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,450.00	0.42%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$345,000.00	0.46%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$119,940.00	0.16%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,500.00	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$449,000.00	0.6%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,600.00	0.55%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$261,500.00	0.35%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$410,000.00	0.55%	0	\$0.00	NA	0
		1	\$114,100.00	0.15%	0	\$0.00	NA	0

PJL FINANCIAL GROUP INC. A TEXAS CORPORATION.								
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$635,000.00	0.85%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	\$376,500.00	0.5%	0	\$0.00	NA	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.41%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$207,200.00	0.28%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$243,700.00	0.33%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	1	\$341,400.00	0.46%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.42%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.83%	0	\$0.00	NA	0	
SWEETWATER HOME FINANCE OF HUUSTON INC, A TEXAS CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$415,235.19	0.55%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,082,356.00	1.44%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,906,708.00	2.54%	0	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$532,829.04	0.71%	0	\$0.00	NA	0	
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS	1	\$417,000.00	0.56%	0	\$0.00	NA	0	

	LLC							
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$289,600.00	0.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$650,800.00	0.87%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$361,000.00	0.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$279,200.00	0.37%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$233,500.00	0.31%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,667.33	0.4%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,598,000.00	2.13%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,065.00	0.25%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,500.61	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$199,153.56	0.29%	0	\$0.00	NA	0
Total		295	\$74,946,525.88	100%	0	\$0.00		0
3138XRV63		6	\$1,662,125.00	17.49%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$365,383.07	3.85%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$364,800.00	3.84%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$176,000.00	1.85%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	2	\$644,000.00	6.78%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	3	\$755,313.91	7.95%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$351,000.00	3.69%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$535,229.68	5.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,024,765.76	10.79%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	3.16%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,412.21	2.87%	0	\$0.00	NA	0
	IVY MORTGAGAE, INC., A MARYLAND CORPORATION.	1	\$349,990.00	3.68%	0	\$0.00	NA	0
	IVY MORTGAGE INC., A MARYLAND CORPORATION.	1	\$300,000.00	3.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	4.39%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$114,498.38	1.21%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	2.82%	0	\$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$283,100.00	2.98%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$296,000.00	3.12%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$280,800.00	2.96%	0	\$0.00	NA	0
		1	\$129,432.95	1.36%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.								
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$209,084.00	2.2%	0	\$0.00	NA	0	
	TRUE STAR MORTGAGE	1	\$150,000.00	1.57%	0	\$0.00	NA	0	
Total		37	\$9,500,934.96	100%	0	\$0.00		0	
3138XRV71	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$244,893.67	0.46%	0	\$0.00	NA	0	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$205,650.00	0.39%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.73%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.23%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$918,000.00	1.72%	0	\$0.00	NA	0	
	ACG FUNIDNG INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.54%	0	\$0.00	NA	0	
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,767.00	0.69%	0	\$0.00	NA	0	
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$267,792.28	0.5%	0	\$0.00	NA	0	
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$132,050.00	0.25%	0	\$0.00	NA	0	
	AMC INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,025.00	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$96,800.00	0.18%	0	\$0.00	NA	0	
	AMERICAN KEN INC, A CALIFORNIA CORPOR ATION	1	\$320,000.00	0.6%	0	\$0.00	NA	0	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$318,892.16	0.6%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA	1	\$205,550.00	0.38%	0	\$0.00	NA	0	

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$417,300.00	0.78%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$256,950.00	0.48%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$142,100.00	0.27%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$190,000.00	0.36%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$133,200.00	0.25%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$239,625.00	0.45%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.7%	0	\$0.00	NA	0
ASSURED FINANCIAL GROUP, LLC.	1	\$261,270.87	0.49%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,800.00	0.25%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$118,750.00	0.22%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$184,000.00	0.34%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$249,600.00	0.47%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$188,200.00	0.35%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$303,905.00	0.57%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$230,000.00	0.43%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$256,000.00	0.48%	0	\$0.00	NA	0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$223,200.00	0.42%	0	\$0.00	NA	0
CASTLE ROCK MORTGAGE, LLC.	1	\$161,500.00	0.3%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
CF FUNDING, CORPORATION,	1	\$204,300.00	0.38%	0	\$0.00	NA	0

	A ILLINOIS CORPORATION.							
	CHARLES VINCENT LLC, A TEXAS LLC.	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	CHRISTENSEN FINANCEAL, INC., A FLORIDA CORPORATION	1	\$159,268.00	0.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$528,750.00	0.99%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$88,445.00	0.17%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$230,849.99	0.43%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$173,600.00	0.33%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$418,759.00	0.78%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$477,750.00	0.89%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALFORNIA CORPORATION.	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$258,000.00	0.48%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$433,242.00	0.81%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP	1	\$145,500.00	0.27%	0	\$0.00	NA	0

	INC, A FLORIDA CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,750.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$154,500.00	0.29%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$108,700.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$143,100.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$268,800.00	0.5%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,035,000.00	1.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$13,157,786.50	24.64%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$248,000.00	0.46%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$212,970.00	0.4%	0	\$0.00	NA	0
	GATEWAY CAPTIAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$156,800.00	0.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,000.00	0.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	0.62%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$208,250.00	0.39%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,250.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$296,500.00	0.56%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$475,250.00	0.89%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$528,640.00	0.99%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$95,240.00	0.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.48%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$114,750.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$121,800.00	0.23%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$204,000.00	0.38%	0	\$0.00	NA	0
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$170,700.00	0.32%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$197,190.00	0.37%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$393,050.00	0.74%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$104,925.00	0.2%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$452,700.00	0.85%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$278,000.00	0.52%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,600.00	0.23%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,500.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$444,990.00	0.83%	0	\$0.00	NA	0
		1	\$163,875.00	0.31%	0	\$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$224,200.00	0.42%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$287,161.00	0.54%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$241,775.00	0.45%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$415,625.00	0.78%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC..	1	\$385,000.00	0.72%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$122,500.00	0.23%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$279,024.00	0.52%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$244,292.00	0.46%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$266,000.00	0.5%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$325,000.00	0.61%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$604,000.00	1.13%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$141,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$393,470.00	0.74%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$596,180.00	1.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$88,020.00	0.16%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC. , A TEXAS CORPROATION	1	\$201,600.00	0.38%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$321,575.00	0.6%	0	\$0.00	NA	0

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$443,000.00	0.83%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$167,000.00	0.31%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$112,094.90	0.21%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$83,887.83	0.16%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$516,600.00	0.97%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$163,500.00	0.31%	0	\$0.00	NA	0
PREIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$386,000.00	0.72%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$578,400.00	1.08%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	2	\$480,825.00	0.9%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	0.72%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$336,500.00	0.63%	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$178,125.00	0.33%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$256,000.00	0.48%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$199,920.00	0.37%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$289,350.00	0.54%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$194,977.82	0.37%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$256,500.00	0.48%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$214,482.22	0.4%	0	\$0.00	NA	0
STEWARDS OF CAPITAL AND	1	\$156,000.00	0.29%	0	\$0.00	NA	0

	CO, LLC, A FLORIDA LLC							
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$634,000.00	1.19%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$854,400.00	1.6%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$389,000.00	0.73%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$725,652.00	1.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$340,347.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$348,750.00	0.65%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$484,000.00	0.91%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$365,000.00	0.68%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$367,048.13	0.69%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$558,250.00	1.05%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$289,800.00	0.54%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,300.00	0.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.02%	0	\$0.00	NA	0
Total		237	\$53,408,533.37	100%	0	\$0.00		0
3138XRV89	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$750,000.00	1.92%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.61%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$186,400.00	0.48%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A	1	\$227,200.00	0.58%	0	\$0.00	NA	0

	CALIFORNIA CORPORATIO								
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$295,200.00	0.75%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.5%	0	\$0.00	NA	0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$271,700.00	0.69%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$526,600.00	1.35%	0	\$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$281,600.00	0.72%	0	\$0.00	NA	0	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$207,000.00	0.53%	0	\$0.00	NA	0	
	CAPSTONE DIRECT, INC..	1	\$497,600.00	1.27%	0	\$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$259,825.00	0.66%	0	\$0.00	NA	0	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,600.00	0.31%	0	\$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$363,200.00	0.93%	0	\$0.00	NA	0	
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$277,000.00	0.71%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$176,196.00	0.45%	0	\$0.00	NA	0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.75%	0	\$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$412,000.00	1.05%	0	\$0.00	NA	0	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$332,000.00	0.85%	0	\$0.00	NA	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$415,000.00	1.06%	0	\$0.00	NA	0	

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$506,786.00	1.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$263,200.00	0.67%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$250,531.29	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION.	2	\$472,000.00	1.21%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$320,333.00	0.82%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,410,353.75	21.5%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$176,000.00	0.45%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$234,600.00	0.6%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$136,000.00	0.35%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$70,000.00	0.18%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$559,300.00	1.43%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,150.00	0.38%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$186,784.00	0.48%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$600,000.00	1.53%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$414,375.00	1.06%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$251,910.00	0.64%	0	\$0.00	NA	0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$246,000.00	0.63%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,940.00	0.45%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$376,000.00	0.96%	0	\$0.00	NA	0
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$386,250.00	0.99%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$779,000.00	1.99%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CLF #	1	\$189,000.00	0.48%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$254,000.00	0.65%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.65%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS , LLC , A GEORGIA LIABILITY COMPANY	1	\$268,000.00	0.69%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$391,400.00	1%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.7%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.06%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.59%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$558,521.23	1.43%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$635,469.00	1.62%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0
	1	\$232,000.00	0.59%	0	\$0.00	NA	0

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION							
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$184,000.00	0.47%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC A MINNESOTA LLC	1	\$368,582.00	0.94%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$220,800.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.68%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$167,000.00	0.43%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$245,000.00	0.63%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	0.9%	0	\$0.00	NA	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,920.00	0.26%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$327,750.00	0.84%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.6%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.54%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$158,000.00	0.4%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$185,600.00	0.47%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA	1	\$396,000.00	1.01%	0	\$0.00	NA	0

	CORPORATION							
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$376,800.00	0.96%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	NA	0
	SNARE AND ASSOCITAES MORTGAGE SERVICES LLC A PENNSYLVANIA LL	1	\$256,000.00	0.65%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$207,300.00	0.53%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,160.00	0.53%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,252,744.00	5.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,444,954.00	3.69%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$231,500.00	0.59%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$117,900.00	0.3%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,925.00	0.37%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,100.00	0.27%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$149,800.00	0.38%	0	\$0.00	NA	0
Total		153	\$39,123,109.27	100%	0	\$0.00		0
3138XRV97	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$395,500.00	6.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$113,000.00	1.72%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	2.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,199,283.68	33.54%	0	\$0.00	NA	0
		1	\$300,000.00	4.58%	0	\$0.00	NA	0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.							
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	3.81%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$400,000.00	6.1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	3.66%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$221,600.00	3.38%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$299,000.00	4.56%	0	\$0.00	NA	0
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC.	1	\$190,000.00	2.9%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$651,113.83	9.93%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$304,000.00	4.64%	0	\$0.00	NA	0
Total		23	\$6,556,497.51	100%	0	\$0.00		0
3138XRVJ5	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$76,210.42	2.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,470.63	1.77%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,925.00	0.92%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,903.65	2.58%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$61,200.00	1.88%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$78,750.00	2.42%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$64,051.45	1.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00	2.52%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$753,243.23	23.18%	0	\$0.00	NA	0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$67,524.77	2.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,632.54	2.51%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$52,438.36	1.61%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$61,352.89	1.89%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$71,917.41	2.21%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,000.00	1.85%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,804.59	2.61%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$75,908.69	2.34%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$61,380.00	1.89%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$56,000.00	1.72%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$57,923.00	1.78%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$71,155.00	2.19%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	2.22%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,726.75	2.39%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIAB	1	\$71,166.35	2.19%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,250.00	1.36%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$52,138.72	1.6%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$82,072.75	2.53%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$82,500.00	2.54%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$39,953.03	1.23%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$58,429.71	1.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$206,688.09	6.36%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$38,960.00	1.2%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,200.00	1.58%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$76,500.00	2.35%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$104,800.00	3.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,337.60	1.67%	0	\$0.00	NA	0
	TJC MORTGAGE, A ALABAMA CORPORATION.	1	\$48,000.00	1.48%	0	\$0.00	NA	0
Total		50	\$3,249,514.63	100%	0	\$0.00	0	0
3138XRVK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$117,722.35	6.75%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,863.81	6.64%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE	1	\$123,790.61	7.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,820.00	6.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,871.53	6.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$232,335.93	13.32%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$112,800.00	6.47%	0	\$0.00	NA	0

	COMPANY							
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,095.53	6.71%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$115,866.94	6.64%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,400.00	6.67%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$123,158.18	7.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	6.65%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A CORPORATION	1	\$113,866.15	6.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$113,900.00	6.53%	0	\$0.00	NA	0
Total		15	\$1,744,491.03	100%	0	\$0.00		0
3138XRVL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$91,894.47	3.24%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$213,629.57	7.52%	0	\$0.00	NA	0
	ATLANTA COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$108,750.00	3.83%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,133.86	3.56%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$92,600.00	3.26%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$99,000.00	3.49%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$101,500.00	3.57%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$91,392.57	3.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$482,656.66	17%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$91,894.47	3.24%	0	\$0.00	NA	0
		1	\$110,000.00	3.87%	0	\$0.00	NA	0

	FRANK J WEAVER, INC, A MARYLAND CORPORATION							
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$92,518.75	3.26%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$101,133.86	3.56%	0	\$0.00	NA	0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$104,882.34	3.69%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$101,250.00	3.57%	0	\$0.00	NA	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$102,500.00	3.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$372,330.00	13.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,600.00	3.72%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$92,000.00	3.24%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$96,000.00	3.38%	0	\$0.00	NA	0
	TJC MORGAGE, A ALABAMA CORPORATION.	1	\$87,000.00	3.06%	0	\$0.00	NA	0
Total		29	\$2,839,666.55	100%	0	\$0.00	0	0
3138XRVM8	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$146,088.41	3.39%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$144,000.00	3.34%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$144,000.00	3.34%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	3.37%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$128,250.00	2.98%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,100.00	3.11%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$129,600.00	3.01%	0	\$0.00	NA	0
		1	\$145,800.00	3.38%	0	\$0.00	NA	0

EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,410.00	3.24%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$147,081.10	3.41%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$140,250.00	3.26%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$392,621.60	9.11%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,579.38	3.45%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$132,000.00	3.06%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$128,721.36	2.99%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$136,842.86	3.18%	0	\$0.00	NA	0	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$131,200.00	3.05%	0	\$0.00	NA	0	
LANZAK INC, A WASHINGTON CORPORATION	1	\$142,333.42	3.3%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,847.45	3.08%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,329.67	3.44%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,794.06	3.15%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	3.48%	0	\$0.00	NA	0	
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$146,250.00	3.39%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$148,021.93	3.44%	0	\$0.00	NA	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$139,100.00	3.23%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A	1	\$140,634.69	3.26%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION.								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$126,800.00	2.94%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$144,660.00	3.36%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$139,964.27	3.26%	0	\$0.00	NA	0	
Total		31	\$4,308,280.20	100%	0	\$0.00		0	
3138XRVN6	AAA CAPILTAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.68%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,199,300.00	1.31%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$219,750.00	0.24%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$388,800.00	0.43%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$193,500.00	0.21%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$183,150.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$656,750.00	0.72%	0	\$0.00	NA	0	
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$313,500.00	0.34%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$1,042,500.00	1.14%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,227.79	0.46%	0	\$0.00	NA	0	
	AMC INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$269,637.62	0.29%	0	\$0.00	NA	0	
		1	\$387,477.35	0.42%	0	\$0.00	NA	0	

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION							
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$209,600.00	0.23%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$101,650.00	0.11%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$394,000.00	0.43%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$861,000.00	0.94%	0	\$0.00	NA	0
	AUGUSTA FONANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.34%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$233,021.94	0.25%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$391,500.00	0.43%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$403,000.00	0.44%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$340,933.05	0.37%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$195,700.00	0.21%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$538,702.64	0.59%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$133,950.00	0.15%	0	\$0.00	NA	0

CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$169,500.00	0.19%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$360,050.00	0.39%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$196,800.00	0.22%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$235,000.00	0.26%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$166,000.00	0.18%	0	\$0.00	NA	0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$237,500.00	0.26%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$313,575.00	0.34%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$248,387.88	0.27%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$142,100.00	0.16%	0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	2	\$222,300.00	0.24%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$185,155.00	0.2%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$392,000.00	0.43%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$152,950.00	0.17%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.68%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$308,750.00	0.34%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$577,616.99	0.63%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,300.00	0.12%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
ENTERPRISE BANK.	2	\$461,469.00	0.5%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$306,000.00	0.33%	0	\$0.00	NA	0

	EQUITY BANK, A STATE CHARTERED BANK	1	\$135,375.00	0.15%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,096.00	0.17%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$209,950.00	0.23%	0	\$0.00	NA	0
	FDB MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$469,762.00	0.51%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$98,479.09	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$228,441.86	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$665,192.88	0.73%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$253,807.65	0.28%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$332,052.11	0.36%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	2	\$770,200.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$262,500.00	0.29%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK A CORPORATION	1	\$241,702.00	0.26%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$22,758,654.65	24.89%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$172,800.00	0.19%	0	\$0.00	NA	0
		1	\$119,900.00	0.13%	0	\$0.00	NA	0

	FRANK J WEAVER INC, A MARYLAND CORPORATION							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$333,750.00	0.36%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$81,224.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	0.43%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.43%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$380,000.00	0.42%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$607,100.00	0.66%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$516,803.71	0.57%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,029,000.00	1.13%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	4	\$1,104,403.45	1.21%	0	\$0.00	NA	0
	GOOGAIN., A CORPORATION	3	\$1,146,000.00	1.25%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$380,000.00	0.42%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.78%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$369,500.00	0.4%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,676.72	0.26%	0	\$0.00	NA	0

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$300,000.00	0.33%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$199,900.00	0.22%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,500.00	0.12%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$300,000.00	0.33%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$416,000.00	0.45%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$274,500.00	0.3%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED.	1	\$159,385.01	0.17%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS SAVINGS BANK.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	\$533,170.00	0.58%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$1,285,335.00	1.41%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$301,500.00	0.33%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$625,000.00	0.68%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,801.34	0.11%	0	\$0.00	NA	0
KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$263,000.00	0.29%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	1	\$417,000.00	0.46%	0	\$0.00	NA	0

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$638,700.00	0.7%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$409,935.23	0.45%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$219,696.90	0.24%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$698,750.00	0.76%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,207,321.54	1.32%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,031,363.98	1.13%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$416,276.05	0.46%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$410,000.00	0.45%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$450,141.00	0.49%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.,	1	\$210,400.00	0.23%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$506,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$193,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$233,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$319,920.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK	1	\$169,775.72	0.19%	0	\$0.00	NA	0

	CORPORATION							
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,500.00	0.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$155,200.00	0.17%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$251,750.00	0.28%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	2	\$521,500.00	0.57%	0	\$0.00	NA	0
	OC CAPITAL REALTY, NIC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.33%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$625,000.00	0.68%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.39%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.43%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$450,825.00	0.49%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$151,693.87	0.17%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$389,500.00	0.43%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.19%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$126,750.00	0.14%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	\$713,250.00	0.78%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$165,300.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,800.00	0.32%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW	1	\$199,600.00	0.22%	0	\$0.00	NA	0

JERESY CORPORATION.								
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
PRIORITY LENDING, A ARIZONA LLC.	1	\$230,000.00	0.25%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.3%	0	\$0.00	NA	0	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$369,200.00	0.4%	0	\$0.00	NA	0	
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$169,925.00	0.19%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,000.00	0.45%	0	\$0.00	NA	0	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$139,000.00	0.15%	0	\$0.00	NA	0	
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$231,529.00	0.25%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0	
ROSCOE STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$415,000.00	0.45%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,250.00	0.26%	0	\$0.00	NA	0	
SELECT FINANCIAL MORTGAGE, A RHOADE ISLAND CORPORATION.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$467,530.00	0.51%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$357,800.00	0.39%	0	\$0.00	NA	0	
STARION FINANCIAL, A CORPORATION	1	\$196,390.57	0.21%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,818.31	1.03%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,409,650.00	1.54%	0	\$0.00	NA	0	
	1	\$174,763.00	0.19%	0	\$0.00	NA	0	

	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,111,741.47	1.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,051,550.00	1.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$187,000.00	0.2%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$280,250.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$353,640.00	0.39%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$247,600.00	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$219,905.06	0.24%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	3	\$884,802.98	0.97%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$124,700.00	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$259,200.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$404,720.00	0.44%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$969,000.00	1.06%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$332,351.71	0.36%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$617,661.99	0.7%	0	\$0.00	NA	0
Total		336	\$91,440,545.11	100%	0	\$0.00		0

3138XRVP1	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION.	1	\$44,000.00	1.96%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$68,000.00	3.03%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$23,625.00	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,304.33	3.89%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$73,438.51	3.27%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$34,437.00	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,236.75	3.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$461,762.55	20.55%	0	\$0.00	NA	0
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$108,000.00	4.81%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,750.00	4.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$81,510.68	3.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$108,780.80	4.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$42,532.89	1.89%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,806.92	3.91%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA. INC., A CORPORATION	1	\$60,333.89	2.69%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	2	\$127,938.30	5.69%	0	\$0.00	NA	0
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$94,596.34	4.21%	0	\$0.00	NA	0
		1	\$57,936.51	2.58%	0	\$0.00	NA	0

	RAMBER CORP, A FLORIDA CORPORATION							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$29,250.00	1.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$313,418.69	13.95%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,881.79	4.8%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,000.00	2.28%	0	\$0.00	NA	0
Total		32	\$2,246,540.95	100%	0	\$0.00		0
3138XRVQ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	9.17%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$142,344.02	10.99%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$126,761.10	9.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$251,427.72	19.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$129,058.59	9.97%	0	\$0.00	NA	0
	NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	\$111,625.00	8.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,249.13	10.98%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$143,346.59	11.07%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$129,458.14	10%	0	\$0.00	NA	0
Total		10	\$1,295,020.29	100%	0	\$0.00		0
3138XRVR7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$258,916.29	15.36%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$190,489.77	11.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00	NA	0
		1	\$219,000.03	12.99%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$282,860.31	16.78%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	12.46%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$324,000.00	19.24%	0	\$0.00	NA	0
Total		7	\$1,685,266.40	100%	0	\$0.00		0
3138XRVS5	1ST ALLIANCE MORTGAGE, LLC.	2	\$360,168.00	0.21%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$131,989.00	0.08%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$296,400.00	0.17%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	6	\$1,044,050.00	0.61%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,469,750.00	1.44%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$367,500.00	0.21%	0	\$0.00	NA	0
	AAXY LLC, DBA AAXY MORTGAGE	1	\$144,750.00	0.08%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$645,150.00	0.38%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$205,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,700.00	0.05%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,265,637.87	0.74%	0	\$0.00	NA	0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$594,500.00	0.35%	0	\$0.00	NA	0
		1	\$115,920.00	0.07%	0	\$0.00	NA	0

ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION							
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$151,000.00	0.09%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,375.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$265,332.02	0.15%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$252,694.00	0.15%	0	\$0.00	NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$465,081.03	0.27%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$221,000.00	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$198,750.00	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$312,190.00	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$325,000.00	0.19%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.24%	0	\$0.00	NA	0
AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	1	\$107,000.00	0.06%	0	\$0.00	NA	0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION								
ANN AROBR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$343,200.00	0.2%	0	\$0.00	NA	0	
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0	
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$610,500.00	0.36%	0	\$0.00	NA	0	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$375,000.00	0.22%	0	\$0.00	NA	0	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$473,000.00	0.28%	0	\$0.00	NA	0	
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.16%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$127,523.01	0.07%	0	\$0.00	NA	0	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.00	0.07%	0	\$0.00	NA	0	
ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$2,688,406.14	1.56%	0	\$0.00	NA	0	
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$370,250.00	0.22%	0	\$0.00	NA	0	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$235,906.00	0.14%	0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$153,900.00	0.09%	0	\$0.00	NA	0	
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$104,249.99	0.06%	0	\$0.00	NA	0	
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$116,705.97	0.07%	0	\$0.00	NA	0	
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
BCK CAPITAL INC, A OREGON CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$236,000.00	0.14%	0	\$0.00	NA	0	

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$537,207.60	0.31%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$523,300.00	0.3%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$121,000.00	0.07%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$289,918.53	0.17%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$308,000.00	0.18%	0	\$0.00	NA	0
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$295,000.00	0.17%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$659,295.44	0.38%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$161,000.00	0.09%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$365,500.00	0.21%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UION.	1	\$223,155.00	0.13%	0	\$0.00	NA	0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$265,500.00	0.15%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$87,750.00	0.05%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC..	1	\$491,250.00	0.29%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$133,000.00	0.08%	0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.16%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$383,000.00	0.22%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$403,717.66	0.23%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0
CATALYST MORTGAGE.	1	\$49,892.67	0.03%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY	1	\$250,300.00	0.15%	0	\$0.00	NA	0

COMPANY							
CENTENNIAL BANK, A CORPORATION	2	\$116,942.08	0.07%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$149,600.00	0.09%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$639,700.00	0.37%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,500.00	0.11%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,472,239.62	0.86%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$322,075.32	0.19%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$83,125.00	0.05%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORAD CORPORATION	1	\$42,696.22	0.02%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$60,250.00	0.04%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$284,546.55	0.17%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$67,417.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$99,874.18	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$125,820.00	0.07%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$705,500.00	0.41%	0	\$0.00	NA	0
	1	\$107,200.00	0.06%	0	\$0.00	NA	0

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION							
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$278,656.00	0.16%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$245,400.00	0.14%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$224,910.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$229,250.00	0.13%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$104,400.00	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$415,403.10	0.24%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$167,900.00	0.1%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	3	\$407,478.00	0.24%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	4	\$553,650.04	0.32%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$69,300.00	0.04%	0	\$0.00	NA	0
	DYBN FINANCAIL CORPORATION, A FLORIDA	1	\$161,500.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$174,118.00	0.1%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$81,980.00	0.05%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$432,000.00	0.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$62,419.55	0.04%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$269,500.00	0.16%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	2	\$185,000.00	0.11%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC.	2	\$363,000.00	0.21%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$304,000.00	0.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$79,857.28	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	3	\$214,087.70	0.12%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$116,850.00	0.07%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$349,250.00	0.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$537,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,100.00	0.21%	0	\$0.00	NA	0

FAMILY FIRST MORTGAGE, INC.	2	\$366,155.00	0.21%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$232,800.00	0.14%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$74,903.46	0.04%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	2	\$605,550.00	0.35%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$345,428.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$52,433.94	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$650,167.60	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$373,491.27	0.22%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$102,400.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,655.00	0.07%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION.	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$587,900.00	0.34%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$344,000.00	0.2%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$558,550.00	0.32%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$132,000.00	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE,	2	\$515,000.00	0.3%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY.							
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	3	\$652,053.17	0.38%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	3	\$394,850.00	0.23%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$597,000.00	0.35%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$799,500.00	0.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	156	\$34,685,168.24	20.17%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$620,143.00	0.36%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$193,800.00	0.11%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$529,000.00	0.31%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	\$800,000.00	0.47%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$252,900.00	0.15%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,250.00	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	3	\$481,974.48	0.28%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,300.00	0.06%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	FUSBANK, NA, A TENNESSEE NATIONAL BANK	2	\$282,959.98	0.16%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$87,700.00	0.05%	0	\$0.00	NA	0

GATEWAY BANK MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.24%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$119,902.52	0.07%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$199,200.00	0.12%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,200.00	0.19%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	0.06%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,700.00	0.06%	0	\$0.00	NA	0
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,906.11	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$59,926.22	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$693,487.89	0.4%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$260,069.98	0.15%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$104,914.30	0.06%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$568,983.23	0.33%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$345,655.00	0.2%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$116,400.00	0.07%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A	1	\$351,500.00	0.2%	0	\$0.00	NA	0

	CORPORATION.							
	GOOGAIN INC., A CORPORATION	4	\$1,262,500.00	0.73%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	3	\$1,074,000.00	0.62%	0	\$0.00	NA	0
	GOOGAIN., A CORPORATION	3	\$725,250.00	0.42%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$588,020.00	0.34%	0	\$0.00	NA	0
	GRANITE STONE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$257,700.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$763,949.64	0.44%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC,	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	2	\$495,500.00	0.29%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$310,650.00	0.18%	0	\$0.00	NA	0
	GUN TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$260,421.94	0.15%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$255,400.00	0.15%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$114,500.00	0.07%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$625,000.00	0.36%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$535,374.88	0.31%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,053,913.30	0.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$132,265.00	0.08%	0	\$0.00	NA	0

HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$320,000.00	0.19%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$74,905.63	0.04%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$255,550.00	0.15%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$122,400.00	0.07%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,339.27	0.04%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$126,350.00	0.07%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,400.00	0.09%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.08%	0	\$0.00	NA	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$254,600.00	0.15%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC.	1	\$185,366.49	0.11%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$289,600.00	0.17%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.16%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$507,162.29	0.29%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$583,700.00	0.34%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$637,840.00	0.37%	0	\$0.00	NA	0
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$91,458.75	0.05%	0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$280,250.00	0.16%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,200.00	0.11%	0	\$0.00	NA	0

	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$133,700.00	0.08%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$224,256.00	0.13%	0	\$0.00	NA	0
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$345,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$255,847.54	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$109,938.00	0.06%	0	\$0.00	NA	0
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$585,906.00	0.34%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.2%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$82,682.00	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS B	1	\$93,500.00	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	0.18%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$318,735.00	0.19%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$344,000.00	0.2%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$973,412.00	0.57%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$571,766.00	0.33%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$356,250.00	0.21%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$636,900.85	0.37%	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,936.06	0.03%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.23%	0	\$0.00	NA	0
LEND TO AMERICA, A CALIFORNIA CORPORATION	1	\$354,000.00	0.21%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$276,318.07	0.16%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	7	\$1,604,114.98	0.93%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$84,750.00	0.05%	0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$327,200.00	0.19%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.32%	0	\$0.00	NA	0
LPMC , LLC, A OREGON LLC.	1	\$83,000.00	0.05%	0	\$0.00	NA	0
LPMC, LLC, A OREGON LLC.	1	\$396,000.00	0.23%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	0.1%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$182,075.00	0.11%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$96,400.00	0.06%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.16%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,485,402.00	0.86%	0	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$168,685.00	0.1%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.09%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC	1	\$82,500.00	0.05%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$79,451.36	0.05%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$209,224.12	0.12%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$76,500.00	0.04%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$202,400.00	0.12%	0	\$0.00	NA	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$196,200.00	0.11%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. , A NEW YORK CO	1	\$186,400.00	0.11%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$559,400.00	0.33%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$717,236.63	0.42%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$467,950.00	0.27%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	4	\$1,017,130.00	0.59%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$182,000.00	0.11%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$361,500.00	0.21%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$218,400.00	0.13%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0

MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$399,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$268,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$74,905.63	0.04%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$185,587.86	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$219,564.00	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$142,120.00	0.08%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.36%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$61,600.00	0.04%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$185,250.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$141,800.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$361,000.00	0.21%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,149.04	0.05%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,235.45	0.03%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$144,212.96	0.08%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$339,550.00	0.2%	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN	1	\$216,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,058,812.83	0.62%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION.	2	\$255,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$371,880.00	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$388,000.00	0.23%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	2	\$363,300.00	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$257,825.00	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	3	\$358,815.56	0.21%	0	\$0.00	NA	0
	OGETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$132,905.00	0.08%	0	\$0.00	NA	0
	OGETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$71,250.00	0.04%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$680,750.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$465,600.00	0.27%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$630,718.19	0.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,023,419.66	0.6%	0	\$0.00	NA	0
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$184,500.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
		1	\$367,425.00	0.21%	0	\$0.00	NA	0

PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,250.00	0.08%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$314,603.68	0.18%	0	\$0.00	NA	0	
PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$166,155.00	0.1%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,750.00	0.13%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$334,000.00	0.19%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$168,200.00	0.1%	0	\$0.00	NA	0	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$80,625.00	0.05%	0	\$0.00	NA	0	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$548,715.00	0.32%	0	\$0.00	NA	0	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.2%	0	\$0.00	NA	0	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.1%	0	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.17%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$303,684.00	0.18%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$460,000.00	0.27%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$888,000.00	0.52%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$430,000.00	0.25%	0	\$0.00	NA	0	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.31%	0	\$0.00	NA	0	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$295,300.00	0.17%	0	\$0.00	NA	0	

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$737,500.00	0.43%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$143,000.00	0.08%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$365,750.00	0.21%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$239,551.28	0.14%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$644,836.93	0.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,600.00	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$761,996.74	0.44%	0	\$0.00	NA	0
RUBION MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$178,905.69	0.1%	0	\$0.00	NA	0
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$337,500.00	0.2%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$79,816.67	0.05%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION.	1	\$180,187.00	0.1%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$922,063.75	0.54%	0	\$0.00	NA	0

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$141,600.00	0.08%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$158,500.00	0.09%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$120,250.00	0.07%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$203,500.00	0.12%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$393,240.00	0.23%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$654,250.00	0.38%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$373,507.50	0.22%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$630,500.00	0.37%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$57,500.00	0.03%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
SUPERIOR MORTGAE SOLUTIONS INC, A MISSOURI COPRORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	2	\$229,500.00	0.13%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,410,334.00	0.82%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,044,346.80	0.61%	0	\$0.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$364,000.00	0.21%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$64,420.69	0.04%	0	\$0.00	NA	0
TEXELL CREDIT UNION.	1	\$140,600.00	0.08%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$645,750.00	0.38%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA	1	\$244,800.00	0.14%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL	1	\$313,500.00	0.18%	0	\$0.00	NA	0

	GROUP INC.							
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$366,500.00	0.21%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$99,339.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$85,800.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$64,874.14	0.04%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	3	\$1,053,118.25	0.61%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	2	\$215,350.00	0.13%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$119,700.00	0.07%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$505,583.34	0.29%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	\$1,404,717.87	0.82%	0	\$0.00	NA	0
	UNITED AMERICIAN MORTGAGE COPR, A	1	\$311,000.00	0.18%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$72,675.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$162,720.02	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$304,725.00	0.18%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$623,932.00	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$793,799.90	0.46%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,335.00	0.12%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$860,710.00	0.5%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,056,750.00	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$374,766.97	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,750.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,149,844.33	0.67%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$599,237.89	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$187,000.00	0.09%	0	\$0.00	NA	0

Total			781	\$171,944,667.38	100%	0	\$0.00		0
3138XRVT3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$216,750.00	0.62%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.92%	0	\$0.00	NA	0	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$270,750.00	0.77%	0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$307,642.74	0.87%	0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$220,000.00	0.63%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$448,200.17	1.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$165,414.44	0.47%	0	\$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$155,816.85	0.44%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$332,109.63	0.94%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$632,000.00	1.8%	0	\$0.00	NA	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$168,800.00	0.48%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$280,000.00	0.8%	0	\$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$586,460.43	1.67%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,766.37	0.57%	0	\$0.00	NA	0	
	CAPSTAR BANK D/B/A	1	\$174,250.00	0.5%	0	\$0.00	NA	0	

FARMINGTON MORTGAGE, A TENNESSEE CHARTERED								
CAPSTONE DIRECT, INC.	1	\$163,199.60	0.46%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,836.99	0.88%	0	\$0.00	NA	0	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,795.83	0.51%	0	\$0.00	NA	0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$183,316.00	0.52%	0	\$0.00	NA	0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,000.00	0.59%	0	\$0.00	NA	0	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$265,525.00	0.76%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$202,800.00	0.58%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$231,847.00	0.66%	0	\$0.00	NA	0	
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$386,545.65	1.1%	0	\$0.00	NA	0	
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$194,750.00	0.55%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL	1	\$245,661.50	0.7%	0	\$0.00	NA	0	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$228,000.00	0.65%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$215,491.74	0.61%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$294,661.63	0.84%	0	\$0.00	NA	0	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$153,000.00	0.44%	0	\$0.00	NA	0	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$350,000.00	1%	0	\$0.00	NA	0	
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$382,850.00	1.09%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$219,042.53	0.62%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$209,000.00	0.59%	0	\$0.00	NA	0	
	1	\$258,702.92	0.74%	0	\$0.00	NA	0	

	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC							
	FFSI OF NC, INC., A CORPORATION	2	\$427,961.43	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,910.18	0.49%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$208,255.21	0.59%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,809.80	0.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,708.84	0.7%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION.	1	\$399,000.00	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,883,770.74	13.89%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,800.00	0.45%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$257,600.00	0.73%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$376,646.90	1.07%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$299,655.89	0.85%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$236,000.00	0.67%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$742,937.64	2.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$459,915.21	1.31%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$185,962.00	0.53%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A	2	\$475,441.17	1.35%	0	\$0.00	NA	0

	ARIZONA CORPORATION.							
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$528,000.00	1.5%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$296,400.00	0.84%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$161,814.18	0.46%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$199,260.29	0.57%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$298,057.00	0.85%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$598,796.49	1.7%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$237,727.00	0.68%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,299,480.80	3.7%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$261,292.87	0.74%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$224,735.84	0.64%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$155,250.00	0.44%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,466.97	0.7%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$432,000.00	1.23%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$200,498.00	0.57%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$223,737.02	0.64%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$201,800.00	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$629,000.00	1.79%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,700.00	0.47%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,500.00	0.78%	0	\$0.00	NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$194,771.06	0.55%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$324,618.44	0.92%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$327,623.77	0.93%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.09%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$332,118.61	0.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$231,727.62	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$206,008.84	0.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$875,200.00	2.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$246,703.22	0.7%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$346,500.00	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$552,726.75	1.57%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$346,000.00	0.98%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,765.20	0.57%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPROATION (CFL # 603C571)	1	\$351,596.24	1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$196,728.00	0.56%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$356,000.00	1.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS	1	\$267,442.88	0.76%	0	\$0.00	NA	0

	BANK, A FEDERAK SAVINGS BANK.							
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$192,000.00	0.55%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$163,811.89	0.47%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,418.79	0.82%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$252,702.97	0.72%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$353,184.86	1%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,986.27	1.4%	0	\$0.00	NA	0
Total		135	\$35,161,713.90	100%	0	\$0.00		0
3138XR VU0	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$359,000.00	1.44%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$290,150.00	1.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$356,250.00	1.42%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$376,300.00	1.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,882.77	0.75%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$316,773.00	1.27%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$129,750.00	0.52%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	NA	0

DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$150,600.00	0.6%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$172,545.43	0.69%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$358,505.40	1.43%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,356,571.85	21.43%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$147,346.71	0.59%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	6	\$2,257,863.15	9.03%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	7	\$2,728,750.00	10.91%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$278,144.91	1.11%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$336,000.00	1.34%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$404,100.00	1.62%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$193,500.00	0.77%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$557,700.00	2.23%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	1.02%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$391,500.00	1.57%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$233,365.77	0.93%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.61%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.97%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,500.00	1.3%	0	\$0.00	NA	0
MIE FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$258,000.00	1.03%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$264,500.00	1.06%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$478,537.13	1.91%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$222,523.18	0.89%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$501,912.15	2.01%	0	\$0.00	NA	0
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$277,694.35	1.11%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$416,314.56	1.67%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1.5%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	1.63%	0	\$0.00	NA	0
SUMNER BANK AND TRUST, A CORPORATION.	1	\$415,656.66	1.66%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$241,673.06	0.97%	0	\$0.00	NA	0
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$176,800.00	0.71%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.76%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	1.67%	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC	2	\$559,750.00	2.24%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$95,500.00	0.38%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN	1	\$352,000.00	1.41%	0	\$0.00	NA	0

		CORPORATION, A WASHINGTON COR							
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.31%	0	\$0.00	NA	0
Total			84	\$25,001,110.08	100%	0	\$0.00		0
3138XRVV8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$303,000.00	1.84%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$666,000.00	4.04%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,000.00	2.24%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,000.00	1.92%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,574.00	1.67%	0	\$0.00	NA	0
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$229,500.00	1.39%	0	\$0.00	NA	0
		CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$417,000.00	2.53%	0	\$0.00	NA	0
		CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.99%	0	\$0.00	NA	0
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$323,400.00	1.96%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$182,600.00	1.11%	0	\$0.00	NA	0
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$240,000.00	1.45%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$375,000.00	2.27%	0	\$0.00	NA	0
		FFSL, INC., A CORPORATION.	1	\$224,638.09	1.36%	0	\$0.00	NA	0
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$160,000.00	0.97%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,863.58	1.38%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,634,378.52	15.97%	0	\$0.00	NA	0
			1	\$373,935.94	2.27%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$390,000.00	2.36%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION.	1	\$370,000.00	2.24%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$370,990.00	2.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,451,000.00	8.79%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$211,250.00	1.28%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	1.64%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC..	1	\$380,000.00	2.3%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	2.42%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$167,402.48	1.01%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$416,329.27	2.52%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,500.00	1.89%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,000.00	2.51%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$190,000.00	1.15%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,250.00	1.3%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.52%	0	\$0.00	NA	0
		1	\$606,602.10	3.68%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$262,606.00	1.59%	0	\$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53%	0	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$212,000.00	1.28%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0	
Total		53	\$16,500,819.98	100%	0	\$0.00		0	
3138XR VW6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$72,400.00	3.59%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$66,500.00	3.3%	0	\$0.00	NA	0	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$56,800.00	2.82%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$46,209.51	2.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$365,919.55	18.14%	0	\$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$59,920.00	2.97%	0	\$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$67,231.27	3.33%	0	\$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$51,792.99	2.57%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES, INC.	1	\$69,562.00	3.45%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$70,000.00	3.47%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$57,064.77	2.83%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$60,961.12	3.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	2.48%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	2	\$84,094.00	4.17%	0	\$0.00	NA	0	

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$57,000.00	2.83%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,500.00	2.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$234,640.81	11.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$303,800.00	15.06%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$64,733.16	3.21%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$63,500.00	3.15%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$67,222.90	3.33%	0	\$0.00	NA	0
Total		35	\$2,016,852.08	100%	0	\$0.00		0
3138XRVX4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$99,589.48	2.9%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.91%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$86,646.47	2.52%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$108,353.35	3.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$168,755.46	4.91%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$75,600.00	2.2%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$103,624.00	3.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$84,000.00	2.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY.	1	\$92,500.00	2.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$264,900.00	7.7%	0	\$0.00	NA	0

	SAVINGS BANK							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,593.64	2.9%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$77,000.00	2.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$77,676.25	2.26%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$94,410.83	2.74%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$78,000.00	2.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,589.48	2.9%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$180,854.52	5.26%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$79,250.00	2.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$104,000.00	3.02%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$97,500.00	2.83%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$108,059.11	3.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$271,020.00	7.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$275,300.00	8%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$94,279.42	2.74%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$92,000.00	2.67%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$88,500.00	2.57%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$79,923.90	2.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE L.L.C., A ARIZONA LLC	1	\$98,625.00	2.87%	0	\$0.00	NA	0
Total		38	\$3,439,550.91	100%	0	\$0.00		0
3138XR VY2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,000.00	1.9%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$149,384.22	2.42%	0	\$0.00	NA	0
		1	\$142,500.00	2.31%	0	\$0.00	NA	0

	ADK BANCORP INC, A CALIFORNIA CORPORATION.							
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$123,000.00	1.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$116,250.00	1.88%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,600.00	2.13%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,425.00	1.82%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$141,826.33	2.3%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$149,348.80	2.42%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$138,000.00	2.24%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$123,247.14	2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$130,000.00	2.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	2.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$657,184.30	10.65%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$124,000.00	2.01%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$136,000.00	2.2%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,000.00	1.86%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$147,200.00	2.39%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$128,625.00	2.09%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA	1	\$124,292.87	2.01%	0	\$0.00	NA	0

	CORPORATION (CFL #							
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$114,304.46	1.85%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$416,355.77	6.75%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$147,000.00	2.38%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$134,500.00	2.18%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC	1	\$147,925.00	2.4%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$130,108.67	2.11%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$124,000.00	2.01%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$123,120.00	2%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$123,750.00	2.01%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,325.41	2.16%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,800.00	2.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,000.00	1.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$110,100.00	1.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	2.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$115,000.00	1.86%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$135,200.00	2.19%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$146,782.23	2.38%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$134,451.42	2.18%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$143,408.85	2.32%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$133,400.00	2.18%	0	\$0.00	NA	0
Total		47	\$6,168,415.47	100%	0	\$0.00		0
3138XRVZ9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	2.64%	0	\$0.00	NA	0
		1	\$91,275.00	2.67%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.							
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$97,600.00	2.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$100,000.00	2.93%	0	\$0.00	NA	0
	ATLANTIC HOME CAPITAL, CORP.	1	\$96,266.53	2.82%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	1.46%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$89,700.00	2.63%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$66,000.00	1.93%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$97,000.00	2.84%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$57,400.00	1.68%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$59,501.56	1.74%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNIION	1	\$94,336.25	2.76%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$57,759.46	1.69%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,750.00	3.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$73,800.00	2.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$863,456.11	25.29%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$83,000.00	2.43%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,500.00	2.89%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$90,443.35	2.65%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,727.68	1.9%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$55,000.00	1.61%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$87,400.00	2.56%	0	\$0.00	NA	0

	HEARTLAND HOME MORTGAGE LLC.	1	\$103,000.00	3.02%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$107,000.00	3.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$55,000.00	1.61%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	2.69%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$87,627.57	2.57%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$107,021.00	3.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$100,240.00	2.94%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$88,125.00	2.58%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$105,000.00	3.09%	0	\$0.00	NA	0
Total		40	\$3,413,929.51	100%	0	\$0.00		0
3138XRWA3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$314,000.00	0.88%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$645,125.00	1.81%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$220,625.00	0.62%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$479,800.00	1.34%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$339,800.00	0.95%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$129,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$238,500.00	0.67%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$273,750.00	0.77%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$525,000.00	1.47%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$185,600.00	0.52%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$352,500.00	0.99%	0	\$0.00	NA	0
		1	\$172,500.00	0.48%	0	\$0.00	NA	0

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.71%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$316,000.00	0.88%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$240,000.00	0.67%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$594,632.63	1.67%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.95%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$485,000.00	1.36%	0	\$0.00	NA	0
FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$290,000.00	0.81%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.08%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$11,163,442.87	31.26%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.53%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.17%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	0.91%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$157,650.00	0.44%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$488,500.00	1.37%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	9	\$3,026,962.00	8.48%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	2	\$733,000.00	2.05%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	1	\$318,000.00	0.89%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$399,000.00	1.12%	0	\$0.00	NA	0

MORTGAGE LLC.								
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$363,000.00	1.02%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$370,750.00	1.04%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	1.1%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$490,000.00	1.37%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$674,509.56	1.89%	0	\$0.00	NA	0	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$176,000.00	0.49%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,500.00	0.79%	0	\$0.00	NA	0	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$248,950.00	0.7%	0	\$0.00	NA	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,000.00	1.14%	0	\$0.00	NA	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17%	0	\$0.00	NA	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$178,620.00	0.5%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$207,805.00	0.58%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$132,400.00	0.37%	0	\$0.00	NA	0	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$382,000.00	1.07%	0	\$0.00	NA	0	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$279,000.00	0.78%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$255,300.95	0.71%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.41%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.98%	0	\$0.00	NA	0	

	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,000.00	0.6%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$622,000.00	1.74%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$193,375.00	0.54%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$203,000.00	0.57%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.84%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.49%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$314,000.00	0.88%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$412,500.00	1.16%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	1.75%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$223,000.00	0.62%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, A COLORADO LLC	1	\$280,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$320,437.26	0.9%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,500.00	0.44%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.72%	0	\$0.00	NA	0
Total		120	\$35,709,035.27	100%	0	\$0.00		0
3138XRWB1	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$285,000.00	15.19%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$310,200.00	16.53%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$260,000.00	13.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$802,925.00	42.8%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$218,000.00	11.62%	0	\$0.00	NA	0
Total		6	\$1,876,125.00	100%	0	\$0.00		0
3138XRWC9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	9.44%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$718,182.00	32.45%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$132,000.00	5.96%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$417,000.00	18.84%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$336,000.00	15.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	18.13%	0	\$0.00	NA	0
Total		7	\$2,213,182.00	100%	0	\$0.00		0
3138XRWD7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$271,000.00	1.02%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,500.00	0.69%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$416,000.00	1.56%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$359,200.00	1.35%	0	\$0.00	NA	0
		2	\$685,490.00	2.57%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.							
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$252,000.00	0.95%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,520.00	0.88%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$166,000.00	0.62%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$300,000.00	1.13%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$296,000.00	1.11%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$338,000.00	1.27%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$250,443.00	0.94%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$177,000.00	0.66%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,040.00	1.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$446,300.00	1.68%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$253,600.00	0.95%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$252,000.00	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$7,419,290.37	27.86%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.66%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,750.00	0.87%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$337,850.00	1.27%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A., A CORPORATION	1	\$270,000.00	1.01%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$328,000.00	1.23%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$233,500.00	0.88%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$128,300.00	0.48%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$264,700.00	0.99%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$350,578.00	1.32%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$492,000.00	1.85%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$190,000.00	0.71%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,600.00	0.64%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$289,750.00	1.09%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	1.41%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$164,160.00	0.62%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$215,799.00	0.81%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$406,920.00	1.53%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$159,960.00	0.6%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$284,905.00	1.07%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$169,200.00	0.64%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.41%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$245,250.00	0.92%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.66%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$815,000.00	3.06%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$307,500.00	1.15%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	1.56%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPRORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$400,100.00	1.5%	0	\$0.00	NA	0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,600.00	0.91%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$674,600.00	2.53%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$584,000.00	2.19%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$557,309.00	2.09%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$130,625.00	0.49%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.73%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP,	2	\$934,000.00	3.5%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION								
Total		103	\$26,632,589.37	100%	0	\$0.00		0	
3138XRWE5	1ST ALLIANCE MORTGAGE, LLC	1	\$169,600.00	0.21%	0	\$0.00	NA	0	
	1ST ALLIANCE MORTGAGE, LLC.	2	\$607,200.00	0.75%	0	\$0.00	NA	0	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$143,925.00	0.18%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$137,600.00	0.17%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$249,375.00	0.31%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$409,700.00	0.5%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$302,400.00	0.37%	0	\$0.00	NA	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.34%	0	\$0.00	NA	0	
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPROATION	1	\$137,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,684.21	0.25%	0	\$0.00	NA	0	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$166,500.00	0.2%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$416,964.00	0.51%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,304,000.00	1.61%	0	\$0.00	NA	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$114,400.00	0.14%	0	\$0.00	NA	0	
	AUGUST FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,506.51	0.68%	0	\$0.00	NA	0	

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,100.00	0.88%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$405,170.00	0.5%	0	\$0.00	NA	0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$89,640.00	0.11%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.49%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$280,260.00	0.34%	0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$327,920.00	0.4%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$308,500.00	0.38%	0	\$0.00	NA	0
CHARLES VINCENT LLC, A TEXAS LLC	1	\$183,350.00	0.23%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.37%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$1,064,600.00	1.31%	0	\$0.00	NA	0
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$60,885.00	0.07%	0	\$0.00	NA	0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$95,543.00	0.12%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$405,000.00	0.5%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$140,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION.							
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPNAVY OF AMERICA, A PENNSYLVANIA	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$76,125.00	0.09%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$247,000.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,900.00	0.33%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.05%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$815,555.99	1%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,385.00	0.09%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,459.48	0.69%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$184,100.00	0.23%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$261,000.00	0.32%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$260,200.00	0.32%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,750.00	0.51%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.51%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$156,750.00	0.19%	0	\$0.00	NA	0

ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$72,000.00	0.09%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$149,925.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,483.00	0.18%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$206,150.00	0.25%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$445,300.00	0.55%	0	\$0.00	NA	0
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION.	1	\$395,200.00	0.49%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$411,000.00	0.51%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$188,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$232,600.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE EQUITY SERVICES INC, A KANSAS CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,900.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$238,756.80	0.29%	0	\$0.00	NA	0
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$140,400.00	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$20,409,502.72	25.12%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$471,000.00	0.58%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$200,000.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$221,100.00	0.27%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$209,950.00	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$674,430.00	0.83%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$265,050.00	0.33%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$68,031.66	0.08%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$883,820.05	1.09%	0	\$0.00	NA	0
	GOOGAIN., A CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$139,500.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,882.04	0.37%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$151,125.00	0.19%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC.	1	\$118,450.00	0.15%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$355,200.00	0.44%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,000.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,500.00	0.22%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$323,000.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$286,673.00	0.35%	0	\$0.00	NA	0

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$185,250.00	0.23%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$114,848.00	0.14%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$136,325.00	0.17%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABLIITY COMPANY	1	\$313,000.00	0.39%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$256,500.00	0.32%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$129,950.00	0.16%	0	\$0.00	NA	0
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$158,080.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$335,565.00	0.41%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,000.00	0.06%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.65%	0	\$0.00	NA	0
J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$206,300.00	0.25%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$127,200.00	0.16%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,235.00	0.4%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
KLAMATH MORTGAGE INC., A OREGON CORPORATION	1	\$97,750.00	0.12%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$444,750.00	0.55%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$249,945.00	0.31%	0	\$0.00	NA	0

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$191,000.00	0.24%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$148,000.00	0.18%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$270,000.00	0.33%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$356,000.00	0.44%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$378,049.00	0.47%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$646,000.00	0.8%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$350,000.00	0.43%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$341,862.00	0.42%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$218,500.00	0.27%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.51%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$231,500.00	0.28%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$153,000.00	0.19%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$184,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	\$834,000.00	1.03%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$167,000.00	0.21%	0	\$0.00	NA	0

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$279,000.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$400,000.00	0.49%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$747,125.00	0.92%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$479,750.00	0.59%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.42%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$161,575.00	0.2%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$220,860.00	0.27%	0	\$0.00	NA	0
	PARADISE BANK, A FLORDIA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.28%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$174,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$732,000.00	0.9%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$377,200.00	0.46%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$389,500.00	0.48%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$642,300.00	0.79%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,655.00	0.33%	0	\$0.00	NA	0
		1	\$334,200.00	0.41%	0	\$0.00	NA	0

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION								
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$560,000.00	0.69%	0	\$0.00	NA	0	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$69,891.00	0.09%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,600.00	0.31%	0	\$0.00	NA	0	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$148,422.50	0.18%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.37%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,600.00	0.46%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$197,600.00	0.24%	0	\$0.00	NA	0	
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION.	1	\$287,371.00	0.35%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$337,500.00	0.42%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$397,500.00	0.49%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$274,550.00	0.34%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,174,500.00	1.45%	0	\$0.00	NA	0	
SUCCESS MORTGAGE	1	\$147,300.00	0.18%	0	\$0.00	NA	0	

	PARTNERS, INC., A MICHIGAN CORPORATION							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,729,092.00	2.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$2,268,112.00	2.79%	0	\$0.00	NA	0
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$127,120.00	0.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$344,250.00	0.42%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$658,225.00	0.81%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.64%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$264,700.00	0.33%	0	\$0.00	NA	0
	UNITED TEXAS BANK	2	\$567,542.00	0.7%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$539,349.96	0.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00	NA	0

	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$313,200.00	0.39%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	0.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$500,400.00	0.62%	0	\$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$218,250.00	0.27%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$457,650.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,500.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$375,920.00	0.46%	0	\$0.00	NA	0
Total		342	\$81,238,596.92	100%	0	\$0.00		0
3138XRWF2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$416,955.00	2.71%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$178,500.00	1.16%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$246,000.00	1.6%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$160,000.00	1.04%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$204,000.00	1.33%	0	\$0.00	NA	0
	CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$294,400.00	1.92%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,000.00	1.12%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$155,475.71	1.01%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$199,000.00	1.3%	0	\$0.00	NA	0

EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$276,000.00	1.8%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$337,472.00	2.2%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,900.00	1.01%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$218,761.00	1.42%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$271,083.00	1.76%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$227,000.00	1.48%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$152,800.00	0.99%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,395,891.60	15.59%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$372,166.92	2.42%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.51%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$615,000.00	4%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$383,800.00	2.5%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,189,500.00	7.74%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$223,200.00	1.45%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$173,400.00	1.13%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$380,000.00	2.47%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$350,300.00	2.28%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$246,000.00	1.6%	0	\$0.00	NA	0

	CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,500.00	0.99%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$589,100.00	3.83%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$270,000.00	1.76%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$165,300.00	1.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.85%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$390,000.00	2.54%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,500.00	1.38%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$235,600.00	1.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$200,000.00	1.3%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$399,300.00	2.6%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$537,915.00	3.5%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	1.28%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$165,000.00	1.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$226,000.00	1.47%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$240,588.00	1.59%	0	\$0.00	NA	0
Total		59	\$15,364,408.23	100%	0	\$0.00		0
3138XRWG0	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$483,000.00	1.24%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$185,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$346,500.00	0.89%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$215,920.00	0.55%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$385,000.00	0.99%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,500.00	1.06%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.78%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$618,000.00	1.58%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.6%	0	\$0.00	NA	0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,725.12	0.47%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$169,500.00	0.43%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.65%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$234,500.00	0.6%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$390,000.00	1%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$122,400.00	0.31%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$390,000.00	1%	0	\$0.00	NA	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$202,500.00	0.52%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,974.00	1.56%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,249.95	1.07%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$289,000.00	0.74%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS	1	\$300,000.00	0.77%	0	\$0.00	NA	0

CORPORATION.								
FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION.	1	\$263,000.00	0.67%	0	\$0.00	NA	0	
FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$225,150.00	0.58%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$166,155.00	0.43%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$416,288.98	1.07%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,502,411.01	26.88%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,080.00	0.56%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION.	1	\$380,000.00	0.97%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$176,800.00	0.45%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,600.00	0.54%	0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC	1	\$300,000.00	0.77%	0	\$0.00	NA	0	
HARITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$222,000.00	0.57%	0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$425,415.18	1.09%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$343,920.00	0.88%	0	\$0.00	NA	0	
HOMETOWN AMERICA INCORPORATED	1	\$286,000.00	0.73%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,829.00	0.19%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$352,100.00	0.9%	0	\$0.00	NA	0	
INTEGRITY FINANCIAL	1	\$300,000.00	0.77%	0	\$0.00	NA	0	

SERVICES OF TAMPA BAY INC., A FLORIDA CO								
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.65%	0	\$0.00	NA	0	
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$369,000.00	0.94%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,960.00	1.07%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
MAC 5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	0.61%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$442,350.00	1.13%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$220,400.00	0.56%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING	1	\$413,300.00	1.06%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC A FLORIDA LLC.	1	\$244,350.00	0.63%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$265,030.00	0.68%	0	\$0.00	NA	0	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$165,760.00	0.42%	0	\$0.00	NA	0	
MORTGAGE BORKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$242,000.00	0.62%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$220,000.00	0.56%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	1.16%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$240,000.00	0.61%	0	\$0.00	NA	0	

	CORPORATION.							
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$198,400.00	0.51%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$787,500.00	2.02%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.84%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$120,100.00	0.31%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$270,000.00	0.69%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$545,000.00	1.4%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	POWERHOUSE SOULTIONS INC, A NEW YORK CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$133,125.00	0.34%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.87%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.69%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$607,650.00	1.56%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$206,000.00	0.53%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$572,000.00	1.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,969,878.00	5.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,413,696.00	3.62%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$394,200.00	1.01%	0	\$0.00	NA	0

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$303,450.00	0.78%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$290,000.00	0.74%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	\$223,925.00	0.57%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.71%	0	\$0.00	NA	0
Total		139	\$39,066,692.24	100%	0	\$0.00		0
3138XRWH8	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$135,300.00	0.15%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,425.00	0.16%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$244,000.00	0.28%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$218,250.00	0.25%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$275,833.17	0.31%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$115,577.20	0.13%	0	\$0.00	NA	0
AMERIFUND HOME MORTGAGE LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$231,120.00	0.26%	0	\$0.00	NA	0
ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	\$416,000.00	0.47%	0	\$0.00	NA	0
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$180,405.00	0.2%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$224,766.47	0.26%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.59%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$569,600.00	0.65%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$382,500.00	0.43%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$177,600.00	0.2%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$361,000.00	0.41%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$625,500.00	0.71%	0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.16%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$333,000.00	0.38%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	2	\$912,750.00	1.04%	0	\$0.00	NA	0
	2	\$833,000.00	0.95%	0	\$0.00	NA	0

	CATALYST LENDING, INC., A COLORADO CORPORATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$382,850.00	0.43%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$217,600.00	0.25%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$143,400.00	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$345,775.00	0.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$847,215.00	0.96%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$282,150.00	0.32%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$139,981.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$193,800.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$351,000.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$78,750.00	0.09%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,200.00	0.16%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION.	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$344,850.00	0.39%	0	\$0.00	NA	0
		1	\$220,000.00	0.25%	0	\$0.00	NA	0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION.								
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$291,750.00	0.33%	0	\$0.00	NA	0	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$303,200.00	0.34%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$474,000.00	0.54%	0	\$0.00	NA	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$170,600.00	0.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHPOINT MOR	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$373,450.00	0.42%	0	\$0.00	NA	0	
FFSI, INC, A CORPORATION.	1	\$154,969.95	0.18%	0	\$0.00	NA	0	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$139,200.00	0.16%	0	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.56%	0	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$481,500.00	0.55%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,021,400.00	1.16%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$683,150.00	0.78%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.38%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$222,231.45	0.25%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$20,818,995.55	23.62%	0	\$0.00	NA	0	

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$141,750.00	0.16%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC. .	1	\$64,650.00	0.07%	0	\$0.00	NA	0
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.33%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$704,439.00	0.8%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$394,400.00	0.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$771,389.00	0.88%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,626.00	0.29%	0	\$0.00	NA	0
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$281,600.00	0.32%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$233,000.00	0.26%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$332,500.00	0.38%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$133,500.00	0.15%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	2	\$591,750.00	0.67%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC..	1	\$337,810.85	0.38%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$229,800.00	0.26%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE	1	\$158,400.00	0.18%	0	\$0.00	NA	0

	CORP, A NEW MEXICO CORPORATION							
	HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$243,000.00	0.28%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$410,437.00	0.47%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$197,500.00	0.22%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$270,900.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$206,700.00	0.23%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC..	1	\$231,900.00	0.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,284,000.00	1.46%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$265,050.00	0.3%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.45%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$57,925.00	0.07%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$296,100.00	0.34%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$306,000.00	0.35%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	2	\$334,400.00	0.38%	0	\$0.00	NA	0

COMPANY								
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$434,800.00	0.49%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$494,650.00	0.56%	0	\$0.00	NA	0	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$181,800.00	0.21%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$176,500.00	0.2%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.44%	0	\$0.00	NA	0	
LPMC, LLC, A OREGON LLC	1	\$147,250.00	0.17%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$277,700.00	0.32%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$121,600.00	0.14%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.26%	0	\$0.00	NA	0	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$212,000.00	0.24%	0	\$0.00	NA	0	
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$350,000.00	0.4%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$922,945.00	1.05%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$563,476.00	0.64%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$494,000.00	0.56%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$375,250.00	0.43%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$292,250.00	0.33%	0	\$0.00	NA	0	
	2	\$277,500.00	0.31%	0	\$0.00	NA	0	

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.							
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$292,500.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$467,400.00	0.53%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$146,200.00	0.17%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$339,640.00	0.39%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$281,200.00	0.32%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$111,150.00	0.13%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$584,250.00	0.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$410,500.00	0.47%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$241,450.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	0.15%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$301,150.00	0.34%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.42%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$532,000.00	0.6%	0	\$0.00	NA	0
		1	\$152,200.00	0.17%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.							
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE , INC., A DELAWARE CORPORATION.	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$72,100.00	0.08%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	PROLENDING MORTGAGE,LLC, A TEXAS LLC	1	\$365,000.00	0.41%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$762,400.00	0.87%	0	\$0.00	NA	0
	RCFC, INC, A NEVADA CORPORATION	1	\$137,500.00	0.16%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$99,120.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$55,200.00	0.06%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$230,375.00	0.26%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$394,599.00	0.45%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$222,800.00	0.25%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,000.00	0.39%	0	\$0.00	NA	0
	SECURE FINANCIAL	4	\$949,763.00	1.08%	0	\$0.00	NA	0

	SERVICES, INC., A TEXAS CORPORATION							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$284,050.00	0.32%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$268,203.85	0.3%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,200.00	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$439,357.00	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$625,500.00	0.71%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$5,350,252.60	6.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,588,222.07	2.94%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$78,900.00	0.09%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$150,100.00	0.17%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$74,915.00	0.08%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$468,000.00	0.53%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.34%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$93,175.00	0.11%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$235,500.00	0.27%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$303,750.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$64,000.00	0.07%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,050.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$314,930.00	0.36%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$143,600.00	0.16%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP..	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$308,750.00	0.35%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$54,800.00	0.06%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$374,000.00	0.42%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,469,750.00	1.67%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$276,300.00	0.31%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,920.00	0.29%	0	\$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$190,475.00	0.22%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$940,250.00	1.09%	0	\$0.00	NA	0
Total		372	\$88,136,560.16	100%	0	\$0.00		0
3138XRWJ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$697,242.30	1.91%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$390,000.00	1.07%	0	\$0.00	NA	0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$361,100.00	0.99%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.52%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$153,000.00	0.42%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$214,100.00	0.59%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,000.00	0.89%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$210,000.00	0.58%	0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATIO	1	\$229,300.00	0.63%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$293,655.00	0.8%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$188,800.00	0.52%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$272,500.00	0.75%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$411,000.00	1.13%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$296,000.00	0.81%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$143,500.00	0.39%	0	\$0.00	NA	0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,838.00	0.39%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$180,000.00	0.49%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.74%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$227,050.00	0.62%	0	\$0.00	NA	0

	ENTERPRISE BANK.	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$204,000.00	0.56%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$187,000.00	0.51%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	3	\$618,500.00	1.69%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$456,034.00	1.25%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$236,000.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$384,000.00	1.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	8	\$1,932,150.00	5.29%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$385,500.00	1.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,760,272.10	18.53%	0	\$0.00	NA	0
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$480,000.00	1.32%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.86%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.44%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$238,800.00	0.65%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$359,945.00	0.99%	0	\$0.00	NA	0
		1	\$188,600.00	0.52%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.							
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$302,300.00	0.83%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$680,000.00	1.86%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00	0.51%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$292,000.00	0.8%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$305,500.00	0.84%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$357,000.00	0.98%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$319,000.00	0.87%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	1.1%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$347,750.00	0.95%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$217,600.00	0.6%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$273,600.00	0.75%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$185,150.00	0.51%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$182,400.00	0.5%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$176,000.00	0.48%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.62%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0
		1	\$228,777.00	0.63%	0	\$0.00	NA	0

	MATTY HOME FUNDING, LLC, A FLORIDA LLC.							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$320,800.00	0.88%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.57%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$175,080.00	0.48%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$314,450.00	0.86%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$178,900.00	0.49%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$341,500.00	0.94%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$258,750.00	0.71%	0	\$0.00	NA	0
	MY MORTGAGE OPTION	1	\$140,600.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$201,500.00	0.55%	0	\$0.00	NA	0
	NETWORK CAPTIAL FUNDING CORPORATION, MNLW#11712, A NEVADA CO	1	\$625,500.00	1.71%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$254,525.00	0.7%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.81%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$363,950.00	1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$264,000.00	0.72%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$167,400.00	0.46%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,000.00	1.14%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$155,625.00	0.43%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,530.00	0.32%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$116,700.00	0.32%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,472,738.00	4.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$655,814.00	1.8%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$381,300.00	1.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$193,000.00	0.53%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$232,000.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$233,210.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$410,900.00	1.13%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$131,900.00	0.36%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	1.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$215,200.00	0.59%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$395,000.00	1.08%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$217,600.00	0.53%	0	\$0.00	NA	0
Total		152	\$36,491,985.40	100%	0	\$0.00		0
3138XRYQ6	ADVISORS MORTGAGE GROUP, LLC	1	\$224,576.03	7.91%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$367,577.89	12.94%	0	\$0.00	NA	0
		1	\$220,252.92	7.75%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	GEORGE MASON MORTGAGE, LLC	1	\$388,000.00	13.66%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$327,250.00	11.52%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$324,327.55	11.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$309,902.35	10.91%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$177,800.54	6.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$500,500.00	17.63%	0	\$0.00	NA	0
Total		10	\$2,840,187.28	100%	0	\$0.00		0
3138XYR4	A+ MORTGAGE SERVICES, INC	1	\$98,678.52	2.88%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,624.50	2.91%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$109,855.15	3.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$100,596.16	2.94%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,780.30	2.65%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$93,257.52	2.72%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$104,365.48	3.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$99,300.00	2.9%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$103,469.65	3.02%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$210,850.00	6.15%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$99,874.18	2.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$104,000.00	3.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	2.57%	0	\$0.00	NA	0
	MONARCH BANK	1	\$93,634.73	2.73%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$93,750.00	2.74%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$195,348.23	5.7%	0	\$0.00	NA	0
	OZARK BANK	1	\$101,250.00	2.96%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.57%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,051,170.00	30.68%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$88,618.36	2.59%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$103,369.79	3.02%	0	\$0.00	NA	0

	UNITED HOME LOANS INC	1	\$100,700.00	2.94%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$107,787.31	3.11%	0	\$0.00	NA	0
Total		35	\$3,426,169.16	100%	0	\$0.00		0
3138XRYS2	CASHCALL, INC.	2	\$200,000.00	7.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$105,450.00	4.05%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$104,873.84	4.03%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$89,600.00	3.44%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$101,383.57	3.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,304.65	3.85%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$85,314.30	3.28%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$97,890.19	3.76%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$88,000.00	3.38%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$109,487.00	4.21%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$99,882.59	3.84%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$106,374.96	4.09%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$195,883.46	7.52%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$87,713.12	3.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	3.81%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$104,882.34	4.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$93,639.93	3.6%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,937.17	3.34%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$89,494.81	3.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$557,207.80	21.39%	0	\$0.00	NA	0
Total		27	\$2,603,519.73	100%	0	\$0.00		0
3138XRYT0	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$124,000.00	3.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$116,852.80	3.31%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$121,000.00	3.42%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC.	2	\$238,998.93	6.76%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$122,399.32	3.46%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$118,900.00	3.36%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$118,600.59	3.36%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	2	\$235,629.92	6.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$124,000.00	3.51%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$119,852.45	3.39%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$119,849.02	3.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$110,088.00	3.11%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$117,399.47	3.32%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$122,246.00	3.46%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$118,350.91	3.35%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,139.00	3.14%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$123,253.26	3.49%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$112,714.72	3.19%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$112,355.18	3.18%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$114,250.00	3.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$696,484.00	19.71%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$119,100.00	3.37%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$117,000.00	3.31%	0	\$0.00	NA	0
Total		30	\$3,534,463.57	100%	0	\$0.00		0
3138XRYU7	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$118,400.00	8.34%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,800.00	8.79%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$112,500.00	7.93%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$119,865.53	8.44%	0	\$0.00	NA	0

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		PLATTE VALLEY BANK - WY	1	\$118,607.31	8.36%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$825,360.00	58.14%	0	\$0.00	NA	0
Total			12	\$1,419,532.84	100%	0	\$0.00		0
3138XRZJ1		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$83,253.29	2.23%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$74,782.16	2%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	58	\$3,357,965.31	90%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$84,643.89	2.27%	0	\$0.00	NA	0
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$85,000.00	2.28%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$45,410.89	1.22%	0	\$0.00	NA	0
Total			63	\$3,731,055.54	100%	0	\$0.00		0
3138XRZK8		FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,920.62	92.14%	0	\$0.00	NA	0
		FLORIDA PARISHES BANK, A STATE BANK	1	\$92,000.00	3.77%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	4.09%	0	\$0.00	NA	0
Total			25	\$2,441,920.62	100%	0	\$0.00		0
3138XRZL6		ASPIRE FINANCIAL INC, INC DBA TEXASLENDING.COM, A	1	\$116,071.54	3.79%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	3.93%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$117,605.24	3.84%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,709,481.97	88.44%	0	\$0.00	NA	0
Total			26	\$3,063,658.75	100%	0	\$0.00		0
3138XSA49		ACOPIA LLC A CORPORATION	1	\$132,460.58	4.13%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$184,304.20	5.74%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$248,205.06	7.74%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$193,115.52	6.02%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC	1	\$259,917.42	8.1%	0	\$0.00	NA	0

	FINANCIAL								
	HOME SAVINGS AND TRUST MORTGAGE	1	\$383,403.07	11.95%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,420.47	5.97%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$601,562.73	18.75%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$223,944.91	6.98%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC	1	\$183,031.13	5.7%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	2	\$341,029.56	10.63%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$265,867.31	8.29%	0	\$0.00	NA	0	
Total		16	\$3,208,261.96	100%	0	\$0.00		0	
3138XSA56	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,671.96	11.59%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,462.47	14.49%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	\$76,739.99	5.33%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,797.43	10.06%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	4	\$472,270.09	32.83%	0	\$0.00	NA	0	
	LEADER BANK, NA	1	\$98,051.93	6.82%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,953.51	10.7%	0	\$0.00	NA	0	
	NFM INC	1	\$117,716.74	8.18%	0	\$0.00	NA	0	
Total		11	\$1,438,664.12	100%	0	\$0.00		0	
3138XSA64	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$102,172.81	1.01%	0	\$0.00	NA	0	
	ACOPIA LLC A LIMITED LIABILITY CORPORATION	1	\$339,102.86	3.35%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$158,265.29	1.56%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$84,670.48	0.84%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,535.23	0.98%	0	\$0.00	NA	0	

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$140,037.86	1.38%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,395.44	2.78%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$187,515.07	1.85%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$194,425.96	1.92%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$262,208.86	2.59%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$271,202.50	2.68%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$294,487.65	2.91%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$249,074.06	2.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,048.09	4.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,596.28	1.07%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$147,359.48	1.45%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,069.43	1.81%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$84,362.99	0.83%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$94,839.24	0.94%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$186,817.86	1.84%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	16	\$2,005,793.49	19.8%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$203,735.04	2.01%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,627.42	2.03%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION.	1	\$80,404.82	0.79%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,150.00	0.93%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$287,738.75	2.84%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$481,268.47	4.75%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$443,177.27	4.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$102,419.24	1.01%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$104,602.11	1.03%	0	\$0.00	NA	0
	1	\$135,484.65	1.34%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NETWORK FUNDING, LP	1	\$86,122.43	0.85%	0	\$0.00	NA	0
	NFM INC	1	\$138,772.01	1.37%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$94,066.08	0.93%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$96,359.43	0.95%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$278,839.09	2.75%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	\$611,268.89	6.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,691.20	1.26%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,884.06	1.29%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$104,691.92	1.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$125,522.52	1.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$184,515.42	1.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$124,855.77	1.24%	0	\$0.00	NA	0
Total		66	\$10,131,177.52	100%	0	\$0.00		0
3138XSA72	JPMORGAN CHASE BANK, N.A.	15	\$1,447,912.41	94.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$84,414.24	5.51%	0	\$0.00	NA	0
Total		16	\$1,532,326.65	100%	0	\$0.00		0
3138XSA98	BANK OF ENGLAND, A CORPORATION	1	\$113,057.86	1.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$76,502.28	0.73%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$122,803.88	1.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$123,421.65	1.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$77,614.73	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,044.17	1.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$115,550.32	1.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$222,923.51	2.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$171,846.33	1.64%	0	\$0.00	NA	0
		1	\$245,046.36	2.34%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	JPMORGAN CHASE BANK, N.A.	28	\$3,693,349.90	35.32%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$126,173.69	1.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$332,672.96	3.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,636.94	1.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$239,812.37	2.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$230,765.13	2.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$445,719.35	4.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$108,577.45	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$640,351.38	6.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,793.76	1.02%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$100,300.69	0.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$109,968.37	1.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$149,457.05	1.43%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY , AN ARIZONA CORPORATION	1	\$39,279.86	0.38%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$465,550.45	4.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$148,225.34	1.42%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,701.77	1.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,962.61	3.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$369,260.39	3.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$117,057.71	1.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$222,924.76	2.13%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$698,529.21	6.68%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$100,545.86	0.98%	0	\$0.00	NA	0
Total		77	\$10,457,428.09	100%	0	\$0.00		0
3138XSB22	A & N MORTGAGE SERVICES, INC.	1	\$347,562.17	1.24%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES,	2	\$569,664.92	2.04%	0	\$0.00	NA	0

	INC., AN ILLINOIS CORPORATION							
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,924.70	1.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$479,895.46	1.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$311,616.37	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$252,681.69	0.9%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,711.89	0.82%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,613.45	0.97%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,295.61	2.02%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,527.84	1.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$961,207.53	3.44%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,590,311.19	5.69%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$395,762.78	1.42%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$214,729.50	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,499.08	1.02%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$269,319.26	0.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$416,355.51	1.49%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,798.77	1.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,216.86	1.51%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$416,487.26	1.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$676,198.18	2.42%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$287,637.66	1.03%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A	1	\$275,652.75	0.99%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	GSF MORTGAGE CORPORATION	1	\$215,966.50	0.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$610,248.73	2.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,153.67	1.34%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,265.83	0.95%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$323,592.36	1.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,010,833.93	3.62%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,951.97	2.98%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,209.65	0.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$250,941.06	0.9%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$413,490.96	1.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$819,638.66	2.93%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$415,948.63	1.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$287,273.89	1.03%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,753.09	0.71%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$264,850.55	0.95%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$320,605.30	1.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,487.18	0.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,553.50	1.31%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$986,772.61	3.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$255,385.59	0.91%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$249,383.97	0.89%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$267,670.47	0.96%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,782.91	1.33%	0	\$0.00	NA	0
		1	\$411,992.80	1.47%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,417.69	0.81%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$421,469.07	1.51%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$311,607.46	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$530,539.65	1.9%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$219,723.21	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,746.09	1.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$474,366.01	1.7%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$246,307.38	0.88%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$524,900.00	1.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$403,242.03	1.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$204,352.00	0.73%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$517,612.77	1.85%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$1,350,980.23	4.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$684,345.57	2.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$179,317.89	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,681.69	0.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$385,026.79	1.35%	0	\$0.00	NA	0
Total		88	\$27,961,059.77	100%	0	\$0.00		0
3138XSB30	AMERICAN FINANCIAL NETWORK INC	1	\$239,711.63	1.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$276,081.07	2.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$264,261.94	1.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$247,708.84	1.82%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$311,633.70	2.29%	0	\$0.00	NA	0
		1	\$416,018.77	3.05%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	COBALT MORTGAGE, INC	2	\$702,909.37	5.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$199,928.45	1.47%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$239,828.34	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,353.88	2.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$224,470.55	1.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,429.73	1.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$201,300.96	1.48%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$222,332.54	1.63%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,241.82	2.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$3,368,504.75	24.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$219,482.32	1.61%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,329.81	2.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,416.43	1.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$209,505.85	1.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,252.70	2.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$248,497.46	1.82%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$322,239.96	2.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$350,578.25	2.57%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,682.65	2.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,137.77	2.05%	0	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,061.92	4.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,589.95	1.74%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$177,481.39	1.3%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$416,018.77	3.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$184,145.63	1.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$209,505.27	1.54%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$293,956.53	2.16%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$179,566.54	1.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$179,576.44	1.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,331.73	2.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK	1	\$201,114.53	1.45%	0	\$0.00	NA	0
Total		50	\$13,637,188.24	100%	0	\$0.00		0
3138XSB48	JPMORGAN CHASE BANK, N.A.	5	\$1,229,347.08	100%	0	\$0.00	NA	0
Total		5	\$1,229,347.08	100%	0	\$0.00		0
3138XSB55	JPMORGAN CHASE BANK, N.A.	15	\$1,933,084.78	100%	0	\$0.00	NA	0
Total		15	\$1,933,084.78	100%	0	\$0.00		0
3138XSB63	JPMORGAN CHASE BANK, N.A.	19	\$2,412,980.55	100%	0	\$0.00	NA	0
Total		19	\$2,412,980.55	100%	0	\$0.00		0
3138XSB71	JPMORGAN CHASE BANK, N.A.	13	\$1,299,467.85	100%	0	\$0.00	NA	0
Total		13	\$1,299,467.85	100%	0	\$0.00		0
3138XSB89	JPMORGAN CHASE BANK, N.A.	12	\$1,980,171.67	100%	0	\$0.00	NA	0
Total		12	\$1,980,171.67	100%	0	\$0.00		0
3138XSB97		1	\$414,387.34	0.69%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC.							
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,425.96	1.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$234,950.24	0.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.7%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$374,542.42	0.63%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$301,344.26	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,425.08	0.33%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$278,914.56	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$634,032.55	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,976.58	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	6	\$1,565,953.29	2.62%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$262,976.58	0.44%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$701,964.23	1.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$298,030.84	0.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$250,774.06	0.42%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$651,529.38	1.09%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$323,142.43	0.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$252,019.20	0.42%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,798.26	0.52%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$539,123.39	0.9%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$468,734.95	0.78%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$184,282.82	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$193,995.02	0.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$198,427.77	0.33%	0	\$0.00	NA	0

CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$469,174.12	0.79%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$344,507.73	0.58%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$415,383.47	0.7%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$701,205.22	1.17%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$195,887.66	0.33%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,404.55	0.34%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,288.19	0.7%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC , A DELAWARE CORPORATION	1	\$264,568.45	0.44%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$293,856.42	0.49%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,008.67	0.42%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$358,604.43	0.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,197.53	0.7%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$345,259.42	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,283.09	0.69%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$330,264.71	0.55%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,084,945.83	1.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$176,895.75	0.3%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,852.53	0.49%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,237.81	0.41%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$223,131.65	0.37%	0	\$0.00	NA	0

FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$310,790.49	0.52%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$199,144.98	0.33%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$562,496.74	0.94%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$321,010.72	0.54%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$618,095.57	1.03%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$183,037.68	0.31%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$342,616.65	0.57%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	69	\$17,900,470.39	29.96%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$403,230.75	0.67%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$243,515.32	0.41%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$346,449.78	0.58%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$616,463.92	1.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,545.61	0.37%	0	\$0.00	NA	0
MONARCH BANK	2	\$614,020.42	1.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$208,787.45	0.35%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$275,924.38	0.46%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$243,999.74	0.41%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$321,747.86	0.54%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$336,191.66	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$535,027.84	0.9%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$415,184.25	0.69%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$342,666.45	0.57%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,038.59	0.41%	0	\$0.00	NA	0
	1	\$274,432.01	0.46%	0	\$0.00	NA	0

NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION								
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$301,861.74	0.51%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$675,869.57	1.13%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$597,176.00	1%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$415,383.47	0.7%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$546,465.32	0.91%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,598.70	0.39%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$174,520.83	0.29%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$224,127.78	0.38%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.39%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$190,508.61	0.32%	0	\$0.00	NA	0	
PERL MORTGAGE, INC	1	\$410,323.16	0.69%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,742.47	0.45%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,015.01	0.29%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP INC	1	\$415,383.47	0.7%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	1	\$277,619.59	0.46%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$269,581.75	0.45%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$361,792.03	0.61%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,014.64	0.64%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	0	

	RPM MORTGAGE INC	2	\$715,116.32	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,780.50	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$568,288.39	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,430.57	1.64%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$227,833.35	0.38%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$359,517.46	0.6%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,001,278.16	1.68%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$340,674.21	0.57%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$178,306.10	0.3%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$593,789.19	0.99%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$250,975.75	0.42%	0	\$0.00	NA	0
	TOWNEBANK	1	\$319,527.90	0.53%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$334,194.57	0.56%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,601.71	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$211,975.06	0.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$278,730.32	0.47%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$425,342.43	0.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$215,800.18	0.36%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$184,803.86	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,545.61	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,204.49	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$414,387.35	0.7%	0	\$0.00	NA	0
Total		213	\$59,753,315.92	100%	0	\$0.00	0	0
3138XSBA4	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,982.72	10.29%	0	\$0.00	NA	0
		4	\$591,303.61	52.45%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,648.25	13.54%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$117,885.53	10.46%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,481.56	13.26%	0	\$0.00	NA	0	
Total		8	\$1,127,301.67	100%	0	\$0.00		0	
3138XSBB2	JPMORGAN CHASE BANK, N.A.	23	\$4,105,025.89	100%	0	\$0.00	NA	0	
Total		23	\$4,105,025.89	100%	0	\$0.00		0	
3138XSBC0	JPMORGAN CHASE BANK, N.A.	17	\$2,118,835.65	100%	0	\$0.00	NA	0	
Total		17	\$2,118,835.65	100%	0	\$0.00		0	
3138XSBD8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,575.20	7.95%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$81,656.23	3.7%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	14	\$1,950,299.32	88.35%	0	\$0.00	NA	0	
Total		16	\$2,207,530.75	100%	0	\$0.00		0	
3138XSBE6	JPMORGAN CHASE BANK, N.A.	57	\$7,225,597.56	100%	0	\$0.00	NA	0	
Total		57	\$7,225,597.56	100%	0	\$0.00		0	
3138XSBF3	JPMORGAN CHASE BANK, N.A.	27	\$2,825,032.17	100%	0	\$0.00	NA	0	
Total		27	\$2,825,032.17	100%	0	\$0.00		0	
3138XSBG1	ALERUS FINANCIAL NA	1	\$386,300.18	13.28%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$265,518.99	9.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$269,511.75	9.26%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	10	\$1,668,063.18	57.33%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL INC	1	\$163,004.71	5.6%	0	\$0.00	NA	0	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$157,250.00	5.4%	0	\$0.00	NA	0	
Total		15	\$2,909,648.81	100%	0	\$0.00		0	

3138XSBH9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$148,799.29	3.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,017.38	2.7%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$121,860.78	2.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,721.77	3.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,811.42	3.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,317.48	3.24%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$139,406.18	3.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$123,485.65	2.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,940.07	2.7%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,479.39	2.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,961.31	2.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,558,817.08	37.29%	0	\$0.00	NA	0
	MONARCH BANK	1	\$117,510.55	2.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,234.80	2.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$122,235.12	2.92%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,590.60	2.86%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,894.63	2.72%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,902.84	3.42%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$125,000.00	2.99%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,710.00	3.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$112,043.71	2.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$121,095.62	2.92%	0	\$0.00	NA	0
Total		33	\$4,179,835.67	100%	0	\$0.00		0

3138XSBJ5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,131.05	0.42%	0	\$0.00	NA	0	
	ACCESS NATIONAL BANK	1	\$127,842.61	0.36%	0	\$0.00	NA	0	
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$124,677.58	0.35%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,272.80	0.35%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,651.47	0.34%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	\$251,705.00	0.7%	0	\$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC	1	\$149,802.47	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,033.67	0.41%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,477.07	0.38%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$119,574.79	0.33%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	6	\$770,821.38	2.15%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,140.18	0.39%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,835.39	0.35%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$146,887.15	0.41%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.4%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$131,160.81	0.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.,A CORPORATION	1	\$149,802.47	0.42%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	\$243,265.86	0.68%	0	\$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$119,291.77	0.33%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	3	\$404,599.62	1.13%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$134,029.90	0.37%	0	\$0.00	NA	0	

BREMER BANK NATIONAL ASSOCIATION	1	\$125,283.33	0.35%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$123,847.53	0.35%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,210.26	0.41%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$129,672.24	0.36%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$134,442.93	0.37%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$118,853.68	0.33%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$127,525.91	0.36%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$147,813.79	0.41%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$143,146.40	0.4%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,553.03	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$274,475.53	0.76%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,101.49	0.33%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$260,320.78	0.73%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,960.00	0.4%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,802.47	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$972,664.88	2.71%	0	\$0.00	NA	0
FFSL, INC, A CORPORATION	1	\$117,644.87	0.33%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,037.76	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$147,809.49	0.41%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,811.28	0.42%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$118,746.95	0.33%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,235.94	0.36%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$119,534.77	0.33%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$429,933.07	1.2%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$129,851.78	0.36%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$387,041.29	1.08%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$114,858.60	0.32%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$264,463.58	0.74%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$411,479.30	1.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,827.39	0.31%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	2	\$260,664.70	0.73%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,587.04	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$129,840.15	0.36%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$145,162.90	0.4%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$120,694.94	0.34%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$142,500.00	0.4%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,946.04	0.32%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	124	\$16,145,428.83	45%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$147,451.84	0.41%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO	1	\$139,638.87	0.39%	0	\$0.00	NA	0

	CORPORATION							
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$115,357.98	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,449.91	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$147,310.13	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$397,778.26	1.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$258,674.13	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$134,460.13	0.37%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,609.40	0.31%	0	\$0.00	NA	0
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$110,064.50	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,600.59	0.33%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$113,712.57	0.32%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,025.96	0.38%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$147,813.79	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,446.80	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,705.00	0.33%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$149,797.94	0.42%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$123,337.36	0.34%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,605.72	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$124,515.44	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$246,706.84	0.69%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$129,496.05	0.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$119,852.45	0.33%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$128,430.65	0.36%	0	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$133,028.55	0.37%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$133,100.00	0.37%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$113,655.35	0.32%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$143,710.50	0.4%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$250,676.68	0.7%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$138,421.59	0.39%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,618.24	0.41%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$129,806.58	0.36%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$139,888.24	0.39%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$268,443.69	0.75%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,500.00	0.41%	0	\$0.00	NA	0
THE AMERICAN EAGLE OF OHIO LLC	1	\$120,388.35	0.34%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,824.86	0.37%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,825.40	0.4%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,033.69	0.36%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$129,836.44	0.36%	0	\$0.00	NA	0
TOWNEBANK	1	\$134,826.22	0.38%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$115,000.00	0.32%	0	\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY	1	\$138,000.00	0.38%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$244,318.21	0.68%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$143,822.94	0.4%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$274,489.49	0.77%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC.	1	\$125,096.00	0.35%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$125,463.29	0.35%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A	1	\$135,715.08	0.38%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,818.83	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$143,560.37	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,956.34	0.34%	0	\$0.00	NA	0
Total		275	\$35,880,749.89	100%	0	\$0.00		0
3138XSBK2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,027.64	0.82%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,559.47	0.89%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$139,862.39	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$131,674.74	0.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,862.36	0.9%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,119.70	0.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$135,664.88	1.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,827.94	1.12%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$147,430.70	1.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$227,630.52	1.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,506.42	2.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,863.82	0.87%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$249,870.14	1.87%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,888.78	1.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$147,822.17	1.11%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$147,580.53	1.1%	0	\$0.00	NA	0

	BANK								
	HURON VALLEY FINANCIAL, INC.	1	\$134,667.34	1.01%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	64	\$8,097,766.13	60.55%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,244.94	0.91%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$127,915.23	0.96%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC	2	\$263,793.22	1.97%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,697.77	1.01%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$134,881.86	1.01%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$119,855.81	0.9%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$147,818.02	1.11%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$142,828.18	1.07%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,488.88	0.83%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$147,830.24	1.11%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$129,142.41	0.97%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$124,712.63	0.93%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$147,260.66	1.1%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,418.29	1.03%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$127,846.20	0.96%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$149,416.05	1.12%	0	\$0.00	NA	0	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$145,429.06	1.09%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,795.69	0.86%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$134,245.84	0.99%	0	\$0.00	NA	0	
Total		104	\$13,373,246.65	100%	0	\$0.00		0	
3138XSBL0	JPMORGAN CHASE BANK, N.A.	5	\$1,052,201.65	100%	0	\$0.00	NA	0	
Total		5	\$1,052,201.65	100%	0	\$0.00		0	

3138XSBM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,759.69	2%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$411,016.89	4.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,647.72	2.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$181,739.78	1.82%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,787.33	1.77%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,741.92	2.25%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$435,920.00	4.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,595.16	1.83%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$306,930.77	3.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$209,494.29	2.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,456.95	2.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,777.70	1.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,563,348.60	35.73%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$271,593.27	2.72%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$416,510.43	4.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$214,741.66	2.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,733.89	2.32%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,718.23	2.4%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$420,056.26	4.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$190,540.05	1.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,002.19	2.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$214,753.38	2.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$205,153.20	2.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$579,319.06	5.81%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$267,435.66	2.7%	0	\$0.00	NA	0

	LIABILITY COMPANY							
Total		41	\$9,973,774.08	100%	0	\$0.00		0
3138XSBN6	A & N MORTGAGE SERVICES, INC.	1	\$83,290.05	2.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$81,147.77	2.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$74,705.63	2.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$84,893.06	2.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,695.83	2.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$62,250.00	1.94%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$49,932.65	1.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,987.98	2.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,858.13	1.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,905.63	2.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$60,211.15	1.88%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$75,897.62	2.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$1,533,525.67	47.89%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$82,210.18	2.57%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,912.47	2.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,854.95	1.56%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$75,006.03	2.34%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	1.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,401.52	2.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$70,509.18	2.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,898.98	2.34%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$79,797.15	2.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$79,894.65	2.49%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$94,428.75	2.97%	0	\$0.00	NA	0

Total			49	\$3,202,215.03	100%	0	\$0.00		0
3138XSBP1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.85%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,342.96	0.83%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,851.75	0.75%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,813.61	1.76%	0	\$0.00	NA	0	
	CENDERA FUNDING INC.	2	\$158,815.59	1.8%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,902.51	0.96%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$463,382.96	5.25%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	\$81,426.49	0.92%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$68,315.90	0.77%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$66,423.72	0.75%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$130,066.37	1.47%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$68,980.08	0.78%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$81,193.11	0.92%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$59,328.63	0.67%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,999.91	0.92%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	86	\$5,225,111.44	59.25%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,932.77	0.68%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC.	1	\$74,158.70	0.84%	0	\$0.00	NA	0	
		1	\$75,318.19	0.85%	0	\$0.00	NA	0	

	LOAN SIMPLE, INC., A CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,418.90	0.76%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,408.08	0.87%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$78,807.37	0.89%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$82,897.95	0.94%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION	1	\$84,895.48	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$55,731.39	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,802.86	0.9%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$80,000.00	0.91%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$70,914.69	0.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,889.65	0.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,815.18	0.85%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$143,685.11	1.63%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,811.66	0.86%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,074.43	0.81%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$72,406.85	0.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$39,908.04	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$63,928.29	0.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$59,926.23	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$155,873.27	1.77%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$79,901.63	0.91%	0	\$0.00	NA	0
		1	\$75,821.16	0.9%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
Total		135	\$8,818,282.91	100%	0	\$0.00		0	
3138XSBQ9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,249.37	4.32%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$318,466.14	6.31%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$211,700.00	4.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,726.05	4.51%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,345.70	4.28%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$236,272.29	4.68%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$416,498.95	8.25%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$414,662.60	8.21%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,956.19	5.4%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,359.43	5.25%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$327,409.66	6.48%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$598,805.21	11.86%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,098.02	5.35%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$215,142.55	4.26%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$238,337.28	4.72%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$602,525.16	11.93%	0	\$0.00	NA	0	
Total		17	\$5,050,554.60	100%	0	\$0.00		0	
3138XSBR7	ACOPIA, LLC, A CORPORATION	1	\$108,586.95	1.09%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$104,000.00	1.04%	0	\$0.00	NA	0	

	AMERICAN EQUITY MORTGAGE INC	1	\$102,670.67	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,864.84	1.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$187,578.17	1.87%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$104,867.89	1.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,690.79	0.87%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$91,762.69	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION,	1	\$109,619.38	1.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$104,858.56	1.05%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$94,659.17	0.95%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$87,269.12	0.87%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$100,898.71	1.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,855.15	1.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$99,730.09	1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$99,865.29	1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$96,176.04	0.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,917.66	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$94,880.48	0.95%	0	\$0.00	NA	0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$102,271.16	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,727.70	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$99,747.87	1%	0	\$0.00	NA	0
		1	\$107,531.53	1.07%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,405.00	0.85%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$102,079.40	1.02%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,235.61	1.02%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$100,492.75	1%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	50	\$4,991,957.85	49.88%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.92%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,900.00	1.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,458.31	1.07%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,624.50	1%	0	\$0.00	NA	0	
MORTGAGE SUPPLIERS INC	1	\$95,876.43	0.96%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$89,773.09	0.9%	0	\$0.00	NA	0	
NEWBRIDGE BANK	1	\$99,868.31	1%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,718.84	1.09%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$107,571.74	1.07%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,074.65	1.04%	0	\$0.00	NA	0	
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$107,528.20	1.07%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,877.72	0.95%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$87,269.12	0.87%	0	\$0.00	NA	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS	1	\$96,900.00	0.97%	0	\$0.00	NA	0	

	CORPORATION							
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$107,864.12	1.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$107,228.97	1.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,727.70	1.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	0.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
Total		100	\$10,007,823.83	100%	0	\$0.00	0	0
3138XSBS5	ADVANCE MORTGAGE CORPORATION	1	\$108,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,879.85	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,095.32	0.75%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$93,773.65	0.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,999.43	0.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,877.04	0.84%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$107,085.46	0.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,608.97	0.72%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,027.61	0.76%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,814.36	0.74%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$103,001.09	0.87%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$88,350.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,878.45	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,600.00	0.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$102,637.54	0.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$104,287.76	0.88%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$394,362.89	3.33%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$92,985.53	0.78%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$99,885.30	0.84%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,877.04	0.84%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$85,499.50	0.72%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$92,400.00	0.78%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$99,887.84	0.84%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	66	\$6,417,884.19	54.18%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,892.43	0.81%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$104,482.79	0.88%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,884.58	0.87%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,922.92	0.78%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,689.02	0.81%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,179.90	0.86%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$194,139.03	1.64%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$189,374.59	1.6%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$97,677.13	0.82%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$185,041.80	1.56%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,676.06	0.85%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$93,475.32	0.79%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$199,756.89	1.69%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$106,137.81	0.9%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,796.81	0.74%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$93,934.36	0.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$95,889.88	0.81%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$99,753.58	0.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,388.40	0.92%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,885.30	0.84%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$89,145.22	0.75%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$94,693.78	0.8%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$94,765.81	0.8%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,384.23	0.75%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$94,286.57	0.8%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$92,574.66	0.82%	0	\$0.00	NA	0
Total		122	\$11,845,527.69	100%	0	\$0.00		0
3138XSBT3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$533,223.24	26.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$963,318.28	47.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$531,375.41	26.21%	0	\$0.00	NA	0
Total		6	\$2,027,916.93	100%	0	\$0.00		0
3138XSBU0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,399.12	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$156,800.00	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$163,557.37	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,495.01	0.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$149,906.79	0.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$170,784.85	0.53%	0	\$0.00	NA	0

CAROLINA CORPORATION								
AMCAP MORTGAGE LTD	1	\$162,240.89	0.5%	0	\$0.00	NA	0	
AMERICAN EAGLE OF OHIO LLC	1	\$166,180.88	0.52%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$174,290.23	0.54%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$318,204.75	0.99%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,548.61	0.54%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,870.10	0.24%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	2	\$338,299.66	1.05%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$331,092.40	1.03%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,869.15	2.01%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$164,038.70	0.51%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$338,563.63	1.05%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,729.00	0.54%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$514,605.36	1.6%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$337,345.18	1.05%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$325,589.85	1.01%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF NH	1	\$163,557.37	0.51%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,562.77	0.5%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,887.39	0.53%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$159,587.30	0.5%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$316,952.02	0.98%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$175,000.00	0.54%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,764.27	0.54%	0	\$0.00	NA	0	
	1	\$162,081.38	0.5%	0	\$0.00	NA	0	

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS								
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$317,906.33	0.99%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$156,552.79	0.49%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$164,587.87	0.51%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	2	\$311,807.20	0.97%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,467.44	1.45%	0	\$0.00	NA	0	
FEDERATED LENDING CORPORATION	1	\$171,147.84	0.53%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,418.95	0.49%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$171,768.31	0.53%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$165,891.02	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$172,971.92	0.54%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC.	1	\$175,000.00	0.54%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$164,583.98	0.51%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$166,250.00	0.52%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$158,929.35	0.49%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$155,883.74	0.48%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$169,960.47	0.53%	0	\$0.00	NA	0	
GUARANTEED RATE INC	1	\$167,289.26	0.52%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$151,808.77	0.47%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,076.04	1.51%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$168,532.78	0.52%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$155,727.66	0.48%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,353.42	0.48%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	79	\$12,745,573.32	39.57%	0	\$0.00	NA	0	
	1	\$172,843.25	0.54%	0	\$0.00	NA	0	

KEY MORTGAGE SERVICES, INC., A CORPORATION								
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$165,651.71	0.51%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$159,734.54	0.5%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,583.85	0.53%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.5%	0	\$0.00	NA	0	
MONARCH BANK	2	\$328,757.00	1.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$155,599.45	0.48%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$169,786.12	0.53%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$159,407.41	0.49%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$159,794.05	0.5%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$158,350.91	0.49%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$465,295.66	1.44%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	2	\$344,455.92	1.07%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$161,292.11	0.5%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$324,956.29	1.01%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,602.10	1.02%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$174,769.55	0.54%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$155,808.19	0.48%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$162,549.88	0.5%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$167,778.77	0.52%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$162,936.47	0.51%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$166,250.00	0.52%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$157,111.90	0.49%	0	\$0.00	NA	0	
	1	\$161,781.78	0.5%	0	\$0.00	NA	0	

	PULASKI BANK A FEDERAL SAVINGS BANK							
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$308,593.09	0.96%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.,	1	\$157,989.61	0.49%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$152,603.31	0.47%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,813.10	0.47%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,797.90	0.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$153,806.24	0.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$153,806.24	0.48%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,026.98	0.54%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$156,543.58	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$171,556.34	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,813.10	0.47%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$169,355.81	0.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,804.34	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$171,252.61	0.53%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$332,682.33	1.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,069.21	0.48%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	0.53%	0	\$0.00	NA	0
Total		199	\$32,210,691.82	100%	0	\$0.00		0
3138XSBV8	ALL WESTERN MORTGAGE, INC.	1	\$163,622.96	3.28%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$154,127.95	3.09%	0	\$0.00	NA	0
		1	\$173,560.30	3.48%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,550.39	3.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$166,100.19	3.33%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$151,817.36	3.04%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$155,313.16	3.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,290.33	3.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,305.95	3.24%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,441.81	3.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$162,126.40	3.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$2,095,725.93	42.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,622.44	3.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$323,003.70	6.48%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$155,325.06	3.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,573.65	3.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,258.42	3.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$167,055.98	3.35%	0	\$0.00	NA	0
Total		31	\$4,985,821.98	100%	0	\$0.00		0
3138XSBW6	JPMORGAN CHASE BANK, N.A.	15	\$2,524,129.23	100%	0	\$0.00	NA	0
Total		15	\$2,524,129.23	100%	0	\$0.00		0
3138XSBX4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$242,686.52	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$286,156.54	0.15%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$747,923.34	0.4%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$234,613.20	0.12%	0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.22%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$522,190.22	0.28%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,126,177.25	0.59%	0	\$0.00	NA	0
ALPINE BANK	1	\$159,336.36	0.08%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$321,689.98	0.17%	0	\$0.00	NA	0
AMERICAN EAGLE OF OHIO LLC	1	\$199,170.31	0.11%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$223,091.50	0.12%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,232,938.12	0.65%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,141.49	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,554.11	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,055.01	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,865.69	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,237.50	0.1%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	4	\$892,549.70	0.47%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$403,504.60	0.21%	0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$252,052.54	0.13%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$670,339.19	0.35%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$414,153.78	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,226.29	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,570.56	0.2%	0	\$0.00	NA	0
	3	\$768,912.18	0.41%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$330,622.91	0.17%	0	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$158,141.32	0.08%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$415,270.35	0.22%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$706,459.10	0.37%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$349,971.00	0.18%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE BANKERS INC	1	\$304,758.92	0.16%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,308.72	0.22%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	3	\$970,439.70	0.51%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	1	\$266,036.61	0.14%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$944,677.57	0.5%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC.	1	\$380,450.68	0.2%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$230,457.68	0.12%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$187,120.60	0.1%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,942.77	0.1%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,896.28	0.1%	0	\$0.00	NA	0	
BANK OF ENGLAND	5	\$1,343,684.48	0.71%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	3	\$845,930.14	0.45%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	2	\$600,054.71	0.32%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$511,685.92	0.27%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,726.46	0.17%	0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,460.69	0.08%	0	\$0.00	NA	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$178,343.44	0.09%	0	\$0.00	NA	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE	1	\$254,882.03	0.13%	0	\$0.00	NA	0	

	SERVICES, A MARYLAND CORPORATION							
	BNC NATIONAL BANK	1	\$169,294.85	0.09%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$254,938.14	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,768.04	0.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$247,332.82	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$908,341.68	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$250,954.74	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,986.62	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$283,817.86	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$367,992.80	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$698,859.32	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$584,413.93	0.31%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,518.24	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$750,699.08	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,929.27	0.14%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$292,216.55	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$496,236.72	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$189,610.25	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$234,025.25	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$480,942.68	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$455,485.62	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$264,921.15	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$350,042.03	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$252,448.51	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$326,669.68	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,158,505.17	0.61%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,270.35	0.22%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,031.24	0.12%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$323,480.77	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,265.22	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,290.71	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$1,088,530.73	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,334,221.38	0.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,448.40	0.1%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$207,076.73	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,005.74	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,037.21	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$692,504.17	0.37%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$292,359.42	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO., OHIO CORPORATION	1	\$389,613.38	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$150,423.45	0.08%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$161,244.39	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,419,871.48	1.81%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$216,547.66	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$214,064.28	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$387,262.01	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,921.47	0.11%	0	\$0.00	NA	0

FEDERATED LENDING CORPORATION	1	\$224,066.76	0.12%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$338,589.72	0.18%	0	\$0.00	NA	0
FIRST BANK	2	\$615,935.53	0.33%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,647.07	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$415,270.35	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$235,805.72	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$298,772.89	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,647.81	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$252,597.88	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$182,634.99	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,643.17	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,838.61	0.15%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$338,621.02	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,411.21	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$262,531.51	0.14%	0	\$0.00	NA	0
FIRSTBANK	1	\$302,644.45	0.16%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$276,353.25	0.15%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$181,743.01	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$704,132.54	0.37%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$343,569.00	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	4	\$1,142,212.77	0.6%	0	\$0.00	NA	0
	1	\$198,690.87	0.1%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC.								
GERSHMAN INVESTMENT CORP	1	\$231,371.30	0.12%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$174,887.82	0.09%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$243,983.78	0.13%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$250,081.58	0.13%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	5	\$1,162,399.69	0.61%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,977,556.86	2.63%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$185,350.21	0.1%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$193,970.09	0.1%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,732.16	0.08%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$248,963.04	0.13%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC.	2	\$830,579.07	0.44%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$209,696.04	0.11%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$316,680.98	0.17%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$291,312.89	0.15%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,740,933.56	0.92%	0	\$0.00	NA	0	
HOMEANC, N.A., A NATIONAL ASSOCIATION	2	\$400,409.22	0.21%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	8	\$2,385,766.24	1.26%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$236,614.47	0.12%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$223,070.86	0.12%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	3	\$776,266.76	0.41%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	2	\$448,256.41	0.24%	0	\$0.00	NA	0	

	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,340.87	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$253,567.39	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,949,337.92	1.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$512,480.03	0.27%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$198,074.99	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$153,261.63	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$196,698.97	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$268,623.58	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$294,772.24	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	208	\$64,329,506.46	33.98%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$157,308.81	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$437,202.69	0.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$179,269.97	0.09%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$336,131.16	0.18%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$194,159.32	0.1%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$283,441.91	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$184,248.47	0.1%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$205,543.89	0.11%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$258,945.50	0.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC., LIMITED LIABILITY CORPORATION	1	\$194,042.34	0.1%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$407,751.82	0.22%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$237,034.72	0.13%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$201,051.00	0.11%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$205,294.93	0.11%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,779.86	0.28%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$679,806.32	0.36%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$159,336.36	0.08%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	3	\$828,466.68	0.44%	0	\$0.00	NA	0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,139.72	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,308.72	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,715.00	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,270.35	0.22%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,237.50	0.1%	0	\$0.00	NA	0
MILEND, INC.	1	\$308,315.81	0.16%	0	\$0.00	NA	0
MILLENMUM HOME MORTGAGE, LLC	3	\$1,003,731.83	0.53%	0	\$0.00	NA	0
MONARCH BANK	2	\$523,995.26	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$352,880.21	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,149,454.62	0.61%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,229.41	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,734.73	0.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$231,794.54	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	3	\$855,065.59	0.45%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	10	\$2,319,101.88	1.22%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	12	\$3,124,616.47	1.65%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	4	\$737,854.22	0.39%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.	2	\$341,744.46	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$2,010,314.87	1.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$227,712.66	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$581,205.45	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$603,222.67	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$217,519.21	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$870,867.56	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$294,791.52	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$209,601.49	0.11%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$241,792.90	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$224,066.76	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$207,156.40	0.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$470,277.44	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$435,961.10	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$845,727.42	0.45%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$259,941.44	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,229,299.69	0.65%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,618.68	0.33%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,170.43	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$335,327.49	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$788,090.65	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$153,274.63	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,834.59	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$268,788.79	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$194,164.77	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$225,162.16	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,662.63	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$382,064.96	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC,	1	\$313,622.82	0.17%	0	\$0.00	NA	0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$393,828.53	0.21%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$226,776.51	0.12%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,319.79	0.1%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$582,254.94	0.31%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	4	\$972,430.54	0.51%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$278,838.61	0.15%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,646.93	0.09%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$154,556.26	0.08%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,888.38	0.14%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$255,458.05	0.13%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$225,411.63	0.12%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	3	\$816,965.92	0.43%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,083,662.86	0.57%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$254,938.14	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$567,787.99	0.3%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTICK MORTGAGE	1	\$283,844.10	0.15%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$504,755.60	0.27%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$310,705.88	0.16%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$297,852.56	0.16%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$294,805.47	0.16%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$221,079.17	0.12%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$322,685.93	0.17%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$271,369.69	0.14%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	4	\$1,336,682.93	0.71%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$184,232.65	0.1%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$278,864.37	0.15%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$374,968.01	0.2%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$222,247.49	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$254,164.95	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$224,983.77	0.12%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$217,344.73	0.11%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$435,426.82	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$338,620.29	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$243,983.78	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$709,644.25	0.37%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$818,539.79	0.43%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$229,045.99	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$271,892.76	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$161,303.15	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$410,670.65	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,004,797.98	0.53%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$207,137.26	0.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$220,452.25	0.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,960.13	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE ,INC.	1	\$208,152.32	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO	1	\$160,332.20	0.08%	0	\$0.00	NA	0
	VIP MORTGAGE,INC	1	\$156,348.78	0.08%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$270,896.81	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$659,809.12	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,760.68	0.16%	0	\$0.00	NA	0
		1	\$273,648.79	0.14%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,261.63	0.08%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$250,977.93	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$223,829.50	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,589.72	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,757.13	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$224,066.75	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$211,936.92	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$737,865.88	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$346,356.69	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,141,015.00	0.66%	0	\$0.00	NA	0
Total		680	\$189,331,634.23	100%	0	\$0.00		0
3138XSBY2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,308.72	0.81%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$221,079.17	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$414,983.48	0.81%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$342,573.14	0.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$288,823.81	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$244,259.29	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$358,506.78	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$589,082.58	1.15%	0	\$0.00	NA	0
	AMERICASH	1	\$304,899.23	0.59%	0	\$0.00	NA	0
		1	\$360,262.24	0.7%	0	\$0.00	NA	0

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,266.20	1.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$789,745.37	1.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$228,244.11	0.44%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$816,100.84	1.59%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$827,553.14	1.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$415,270.35	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$272,553.88	0.53%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$778,454.87	1.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$268,108.83	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$395,851.23	0.77%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$402,573.23	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$298,783.25	0.58%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$350,572.36	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$297,656.66	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$398,377.68	0.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,610.81	0.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$297,528.01	0.58%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$281,826.15	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$415,270.35	0.81%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$415,308.72	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,186,069.65	2.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$242,987.94	0.47%	0	\$0.00	NA	0
		1	\$375,436.27	0.73%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$323,681.86	0.63%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,958.99	0.6%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$336,100.09	0.65%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$318,672.67	0.62%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$281,852.20	0.55%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$290,788.84	0.57%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	1	\$415,270.35	0.81%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$813,410.15	1.58%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,850,510.62	7.49%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$414,266.81	0.81%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$408,337.12	0.79%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$408,205.14	0.79%	0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	3	\$1,082,739.88	2.1%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	10	\$3,558,769.97	6.92%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$349,743.28	0.68%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,164.48	0.76%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,427.69	0.61%	0	\$0.00	NA	0	
MONARCH BANK	1	\$225,877.82	0.44%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$423,098.84	0.82%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$353,922.76	0.69%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$690,864.90	1.34%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	8	\$2,539,906.10	4.94%	0	\$0.00	NA	0	

	MORTGAGE NETWORK INC.	2	\$555,984.25	1.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$395,353.30	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$402,102.53	0.78%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$405,560.77	0.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$422,860.85	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,781.32	1.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,608,766.93	3.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,308.72	0.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$278,808.39	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$373,032.11	0.73%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,377.68	0.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$693,312.25	1.35%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$375,298.77	0.73%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$415,270.35	0.81%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,861,824.48	3.62%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,291.10	0.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,826.09	0.61%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$214,108.22	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$340,612.90	0.66%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$622,431.54	1.21%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,224.52	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$398,340.87	0.77%	0	\$0.00	NA	0
		1	\$368,465.29	0.72%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SCENIC OAKS FUNDING	1	\$330,653.47	0.64%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$248,963.04	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$903,748.70	1.76%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$702,593.59	1.37%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$298,353.50	0.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$570,088.25	1.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$415,046.94	0.81%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$830,528.89	1.61%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$236,038.76	0.46%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$385,593.95	0.75%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$290,635.35	0.56%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$318,672.68	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$221,099.23	0.43%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$415,270.35	0.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$405,178.67	0.79%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,150.31	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,830.22	0.42%	0	\$0.00	NA	0
Total		150	\$51,440,888.03	100%	0	\$0.00		0
3138XSBZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.29%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	0.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$213,211.08	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$345,371.51	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	4	\$942,726.39	0.72%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$243,149.35	0.19%	0	\$0.00	NA	0
		1	\$175,778.57	0.13%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION	1	\$205,441.20	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,760.95	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$431,961.62	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,687.13	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$650,178.19	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,762.21	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$276,102.19	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,221,585.41	0.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$222,975.49	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$459,469.90	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$367,197.95	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,098,732.05	1.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$184,267.87	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,015.80	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$217,738.06	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$566,302.83	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$529,120.99	0.4%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	1	\$184,927.33	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,029.32	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$760,984.17	0.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$603,000.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$218,745.44	0.17%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$178,275.42	0.14%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$322,602.85	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	6	\$1,472,708.88	1.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$366,738.01	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$711,594.08	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$879,613.18	0.67%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$433,453.97	0.33%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS	1	\$249,692.61	0.19%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$263,349.46	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$321,909.81	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,154,570.13	0.88%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$1,132,594.69	0.86%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,058,944.38	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$239,338.35	0.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$259,672.89	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$315,951.99	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$327,337.64	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,709.82	0.18%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,882.69	0.19%	0	\$0.00	NA	0
		2	\$405,295.02	0.31%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,643.78	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$239,105.64	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$250,694.19	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$300,839.58	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$187,515.39	0.14%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$234,904.09	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,223,428.55	1.7%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,581.38	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,532.76	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$218,225.10	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$680,162.65	0.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$230,566.15	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,803.14	0.36%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$215,199.99	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$783,535.39	0.6%	0	\$0.00	NA	0
	FIRSTBANK	2	\$452,119.98	0.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,783.59	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,112,816.00	0.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$300,757.06	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	2	\$498,871.57	0.38%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$192,369.66	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$458,422.52	0.35%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$467,866.52	0.36%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$442,392.70	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$592,728.77	0.45%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$497,757.66	0.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$379,532.76	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,437.34	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$181,781.31	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$540,528.23	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,710.40	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,211.35	0.27%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$279,655.72	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	222	\$57,808,647.67	44.12%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$179,236.00	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$229,217.81	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$201,346.36	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$232,457.17	0.18%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$184,767.24	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$334,155.37	0.26%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	3	\$1,003,403.88	0.77%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$407,986.05	0.31%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,	1	\$295,636.04	0.23%	0	\$0.00	NA	0

	A NEW YORK CORPORATION.							
	MEGASTAR FINANCIAL CORP.	1	\$192,263.30	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$411,981.01	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,959.67	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,050.99	0.21%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$407,486.68	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$313,114.52	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$287,970.48	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$231,708.11	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$441,249.18	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$395,024.18	0.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$221,733.26	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$239,698.05	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$533,577.84	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$2,333,107.92	1.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$497,924.73	0.38%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC.	1	\$412,730.07	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$215,734.41	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,650.80	0.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,490.45	0.31%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$186,764.73	0.14%	0	\$0.00	NA	0
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0
	NFM INC	1	\$416,287.35	0.32%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$194,610.42	0.15%	0	\$0.00	NA	0

NORTH AMERICAN SAVINGS BANK, FSB	2	\$430,764.55	0.33%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$239,098.80	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,144.53	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,788.24	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$539,940.49	0.41%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$590,221.74	0.45%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$463,087.46	0.35%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,581,930.34	1.21%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$188,762.21	0.14%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,460.56	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$217,861.83	0.17%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$258,431.84	0.2%	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$672,253.02	0.51%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,555.56	0.15%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$780,879.97	0.6%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$261,870.12	0.2%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$292,058.45	0.22%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,237.01	0.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$756,756.43	0.58%	0	\$0.00	NA	0
R P FUNDING, INC	4	\$1,000,053.91	0.76%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$286,155.76	0.22%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$229,311.13	0.18%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	3	\$499,778.87	0.38%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,794.28	0.31%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$83,831.67	0.06%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	REPUBLIC STATE MORTGAGE CO.	1	\$199,754.08	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,676.30	0.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,536.09	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$370,008.93	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,308.87	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,747.94	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,118,127.06	0.85%	0	\$0.00	NA	0
	SFMC LP	1	\$195,696.08	0.15%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,260.76	0.23%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$355,968.35	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$228,567.06	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$223,448.02	0.17%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$279,700.93	0.21%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$191,515.91	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$558,563.49	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$595,949.27	0.45%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,556.84	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$251,433.26	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$262,177.24	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$405,034.46	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$277,250.74	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$274,462.12	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$178,979.66	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$183,778.92	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$206,739.56	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$209,747.67	0.16%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$237,200.19	0.18%	0	\$0.00	NA	0

	COMPANY								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,121.23	0.54%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$286,638.91	0.22%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$230,110.12	0.18%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$284,641.43	0.22%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$237,106.31	0.18%	0	\$0.00	NA	0	
Total		487	\$131,030,069.32	100%	0	\$0.00		0	
3138XSCA3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$745,399.39	4.53%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$209,109.30	1.27%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$318,642.70	1.93%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$298,698.92	1.81%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$298,727.54	1.81%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$322,776.95	1.96%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$251,902.77	1.53%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION,	1	\$236,398.05	1.44%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$241,088.46	1.46%	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$79,235.48	0.48%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$233,958.02	1.42%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$272,626.68	1.66%	0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$226,085.07	1.37%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,812.36	1.69%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$404,277.93	2.45%	0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,733.39	2.52%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$203,134.71	1.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,231.28	2.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,079.89	2.38%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,926.68	1.81%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	10	\$2,462,705.41	14.95%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$415,231.28	2.52%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$224,045.66	1.36%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$214,884.69	1.3%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$717,941.84	4.36%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$682,427.94	4.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$293,635.84	1.78%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$300,221.18	1.82%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$294,744.52	1.79%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$248,939.63	1.51%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$268,851.50	1.63%	0	\$0.00	NA	0
PEOPLES BANK	1	\$321,629.98	1.95%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$415,231.28	2.52%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$593,770.76	3.61%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,151.69	1.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,960.83	1.48%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$711,469.44	4.32%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$204,093.62	1.24%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,727.54	1.81%	0	\$0.00	NA	0
	2	\$590,816.35	3.59%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
		WR STARKEY MORTGAGE, L.L.P.	1	\$295,142.82	1.79%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,591.80	2.05%	0	\$0.00	NA	0
Total			59	\$16,470,061.17	100%	0	\$0.00		0
3138XSCG0		INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,449.52	12.76%	0	\$0.00	NA	0
		INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,638.40	11.15%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$645,580.79	58.24%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$136,966.98	12.36%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$60,846.21	5.49%	0	\$0.00	NA	0
Total			9	\$1,108,481.90	100%	0	\$0.00		0
3138XSCH8		ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$196,745.13	11.7%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$351,012.16	20.88%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	3	\$806,970.13	48%	0	\$0.00	NA	0
		NEW FED MORTGAGE CORP.	1	\$326,579.07	19.42%	0	\$0.00	NA	0
Total			6	\$1,681,306.49	100%	0	\$0.00		0
3138XSCJ4		ALL WESTERN MORTGAGE, INC.	1	\$112,364.90	1.93%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,120.27	1.58%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,492.14	2.05%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,458.11	2.26%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$114,025.20	1.96%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$327,174.47	5.62%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$73,696.21	1.27%	0	\$0.00	NA	0
			1	\$219,096.85	3.77%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC							
	JPMORGAN CHASE BANK, N.A.	20	\$3,135,704.68	53.89%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$116,499.81	2%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$224,066.88	3.85%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,199.33	1.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$152,198.60	2.62%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,540.20	3.57%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$84,254.45	1.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$101,480.93	1.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$166,590.19	2.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,881.09	2.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,596.44	3.66%	0	\$0.00	NA	0
Total		38	\$5,818,440.75	100%	0	\$0.00	0	0
3138XSCK1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,901.61	5.71%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$311,728.11	9.78%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$162,678.45	5.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$2,319,528.88	72.79%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,448.96	4.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$74,252.33	2.33%	0	\$0.00	NA	0
Total		31	\$3,186,538.34	100%	0	\$0.00	0	0
3138XSCQ8	AMERICAN MIDWEST BANK, A STATE BANK	1	\$121,846.51	7.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,495.76	12.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$222,632.12	13.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$911,497.47	55.15%	0	\$0.00	NA	0
		1	\$197,370.61	11.94%	0	\$0.00	NA	0

		PERL MORTGAGE, INC AN ILLINOIS CORPORATION							
Total			11	\$1,652,842.47	100%	0	\$0.00		0
3138XSCS4		JPMORGAN CHASE BANK, N.A.	23	\$1,443,886.98	100%	0	\$0.00	NA	0
Total			23	\$1,443,886.98	100%	0	\$0.00		0
3138XSCT2		JPMORGAN CHASE BANK, N.A.	10	\$1,592,882.96	100%	0	\$0.00	NA	0
Total			10	\$1,592,882.96	100%	0	\$0.00		0
3138XSDK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,325,388.05	100%	0	\$0.00	NA	0
Total			13	\$2,325,388.05	100%	0	\$0.00		0
3138XSF28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$5,113,779.76	100%	0	\$0.00	NA	0
Total			81	\$5,113,779.76	100%	0	\$0.00		0
3138XSF36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$5,035,257.95	100%	0	\$0.00	NA	0
Total			51	\$5,035,257.95	100%	0	\$0.00		0
3138XSF44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,267,641.77	100%	0	\$0.00	NA	0
Total			34	\$3,267,641.77	100%	0	\$0.00		0
3138XSF51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,170,644.27	100%	0	\$0.00	NA	0
Total			33	\$4,170,644.27	100%	0	\$0.00		0
3138XSF69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,118,284.17	100%	0	\$0.00	NA	0
Total			33	\$2,118,284.17	100%	0	\$0.00		0
3138XSF77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,438,325.87	100%	0	\$0.00	NA	0
Total			16	\$4,438,325.87	100%	0	\$0.00		0
3138XSF85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,159,403.16	100%	0	\$0.00	NA	0
Total			9	\$2,159,403.16	100%	0	\$0.00		0
3138XSF93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,302,884.28	100%	0	\$0.00	NA	0
Total			8	\$1,302,884.28	100%	0	\$0.00		0

3138XSFY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	217	\$54,816,221.56	100%	1	\$259,544.09	NA	0
Total		217	\$54,816,221.56	100%	1	\$259,544.09		0
3138XSFZ5	CTC LENDING , LLC	1	\$123,095.91	1.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$10,552,887.85	98.85%	0	\$0.00	NA	0
Total		82	\$10,675,983.76	100%	0	\$0.00		0
3138XSGA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,489,747.55	100%	0	\$0.00	NA	0
Total		20	\$3,489,747.55	100%	0	\$0.00		0
3138XSGB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,975,621.05	100%	0	\$0.00	NA	0
Total		25	\$2,975,621.05	100%	0	\$0.00		0
3138XSGE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,366,358.61	100%	0	\$0.00	NA	0
Total		6	\$1,366,358.61	100%	0	\$0.00		0
3138XSGF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$11,030,609.59	100%	0	\$0.00	NA	0
Total		86	\$11,030,609.59	100%	0	\$0.00		0
3138XSGG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,052,959.70	100%	0	\$0.00	NA	0
Total		24	\$3,052,959.70	100%	0	\$0.00		0
3138XSGH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,827,211.86	100%	0	\$0.00	NA	0
Total		45	\$2,827,211.86	100%	0	\$0.00		0
3138XSGJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	83	\$5,313,110.11	100%	0	\$0.00	NA	0
Total		83	\$5,313,110.11	100%	0	\$0.00		0
3138XSGK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$6,348,518.19	100%	0	\$0.00	NA	0
Total		65	\$6,348,518.19	100%	0	\$0.00		0
3138XSGL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,216.32	100%	0	\$0.00	NA	0
Total		12	\$1,150,216.32	100%	0	\$0.00		0
3138XSGM3		164	\$39,419,216.56	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			164	\$39,419,216.56	100%	0	\$0.00		0
3138XSGN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,046,473.76	100%	0	\$0.00	NA	0
Total			14	\$3,046,473.76	100%	0	\$0.00		0
3138XSGP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,090,615.84	100%	0	\$0.00	NA	0
Total			19	\$2,090,615.84	100%	0	\$0.00		0
3138XSGQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,443,451.20	100%	0	\$0.00	NA	0
Total			14	\$1,443,451.20	100%	0	\$0.00		0
3138XSK48		WEBSTER BANK, N.A.	24	\$4,995,759.80	100%	0	\$0.00	NA	0
Total			24	\$4,995,759.80	100%	0	\$0.00		0
3138XSK55		CMC HOME LENDING	1	\$59,920.99	4.69%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	15	\$1,218,396.04	95.31%	0	\$0.00	NA	0
Total			16	\$1,278,317.03	100%	0	\$0.00		0
3138XSK63		ASCENT HOME LENDING, LLC	1	\$215,715.56	4.67%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,100.50	4.53%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$416,450.87	9.02%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$3,344,322.77	72.47%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,096.21	9.31%	0	\$0.00	NA	0
Total			18	\$4,614,685.91	100%	0	\$0.00		0
3138XSK71		BANK OF SAN ANGELO	1	\$71,839.41	3.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	20	\$1,646,846.29	80.96%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$48,640.49	2.39%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$71,439.18	3.51%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$95,839.94	4.71%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$99,632.89	4.9%	0	\$0.00	NA	0
Total			25	\$2,034,238.20	100%	0	\$0.00		0
3138XSK89		CORNERSTONE HOME LENDING, INC.	6	\$1,064,622.99	100%	0	\$0.00	NA	0

Total			6	\$1,064,622.99	100%	0	\$0.00		0
3138XSK97		CORNERSTONE HOME LENDING, INC.	14	\$2,614,844.44	79.45%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$676,206.73	20.55%	0	\$0.00	NA	0
Total			17	\$3,291,051.17	100%	0	\$0.00		0
3138XSLA3		CMC HOME LENDING	1	\$234,700.00	3.73%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	24	\$5,826,967.29	92.52%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,502.07	3.75%	0	\$0.00	NA	0
Total			26	\$6,298,169.36	100%	0	\$0.00		0
3138XSLB1		CMC HOME LENDING	1	\$133,225.99	4.67%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	20	\$2,575,071.91	90.25%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$145,000.00	5.08%	0	\$0.00	NA	0
Total			22	\$2,853,297.90	100%	0	\$0.00		0
3138XSLC9		ASCENT HOME LENDING, LLC	1	\$154,777.00	3.3%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	21	\$4,528,438.73	96.7%	0	\$0.00	NA	0
Total			22	\$4,683,215.73	100%	0	\$0.00		0
3138XSLD7		CMC HOME LENDING	1	\$126,993.14	8.52%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$1,220,523.79	81.84%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,801.14	9.64%	0	\$0.00	NA	0
Total			9	\$1,491,318.07	100%	0	\$0.00		0
3138XSLE5		CORNERSTONE HOME LENDING, INC.	12	\$2,775,780.93	100%	0	\$0.00	NA	0
Total			12	\$2,775,780.93	100%	0	\$0.00		0
3138XSLF2		CORNERSTONE HOME LENDING, INC.	26	\$6,141,279.40	97.4%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$163,755.00	2.6%	0	\$0.00	NA	0
Total			27	\$6,305,034.40	100%	0	\$0.00		0
3138XSLG0		CORNERSTONE HOME LENDING, INC.	15	\$1,028,644.64	100%	0	\$0.00	NA	0
Total			15	\$1,028,644.64	100%	0	\$0.00		0

3138XSLJ4	CORNERSTONE HOME LENDING, INC.	12	\$2,573,800.00	91.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,000.00	8.79%	0	\$0.00	NA	0
Total		13	\$2,821,800.00	100%	0	\$0.00		0
3138XSLK1	CORNERSTONE HOME LENDING, INC.	6	\$1,388,839.96	100%	0	\$0.00	NA	0
Total		6	\$1,388,839.96	100%	0	\$0.00		0
3138XSLL9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,589.48	8.28%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$100,000.00	8.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$892,678.19	74.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$110,000.00	9.15%	0	\$0.00	NA	0
Total		13	\$1,202,267.67	100%	0	\$0.00		0
3138XSLM7	CORNERSTONE HOME LENDING, INC.	16	\$1,370,345.39	100%	0	\$0.00	NA	0
Total		16	\$1,370,345.39	100%	0	\$0.00		0
3138XSLN5	CORNERSTONE HOME LENDING, INC.	14	\$1,965,116.00	94.47%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$115,000.00	5.53%	0	\$0.00	NA	0
Total		15	\$2,080,116.00	100%	0	\$0.00		0
3138XSLP0	CORNERSTONE HOME LENDING, INC.	20	\$5,047,604.44	100%	0	\$0.00	NA	0
Total		20	\$5,047,604.44	100%	0	\$0.00		0
3138XSLQ8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,000.00	7.68%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$239,396.00	5.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$3,684,616.73	77.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$454,307.00	9.57%	0	\$0.00	NA	0
Total		19	\$4,742,319.73	100%	0	\$0.00		0
3138XSLR6	CORNERSTONE HOME LENDING, INC.	9	\$1,373,369.51	100%	0	\$0.00	NA	0
Total		9	\$1,373,369.51	100%	0	\$0.00		0

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3138XSLS4		CORNERSTONE HOME LENDING, INC.	5	\$592,099.02	55.98%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	2	\$227,002.37	21.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	\$121,350.60	11.47%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$117,160.57	11.09%	0	\$0.00	NA	0
Total			9	\$1,057,612.56	100%	0	\$0.00		0
3138XSM20		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$170,734.00	1.23%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$166,787.00	1.2%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$333,629.72	2.4%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$330,783.30	2.38%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$197,351.39	1.42%	0	\$0.00	NA	0
		BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION.	1	\$167,625.93	1.21%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$526,436.84	3.79%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	2	\$664,624.00	4.78%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$439,477.98	3.16%	0	\$0.00	NA	0
		DHA FINANCIAL, INC., A CORPORATION	1	\$184,000.00	1.32%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$353,000.00	2.54%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,273,652.83	30.74%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,096.55	2.09%	0	\$0.00	NA	0
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$185,016.93	1.33%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$159,503.63	1.15%	0	\$0.00	NA	0
			1	\$170,889.61	1.23%	0	\$0.00	NA	0

MERIDIAN LENDING CORPORATION								
MONARCH BANK	1	\$213,400.00	1.54%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,886.21	1.83%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$356,000.00	2.56%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$335,000.00	2.41%	0	\$0.00	NA	0	
NTFN, INC	1	\$156,310.56	1.12%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,705.02	1.61%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,139.65	2.72%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$257,275.91	1.85%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,400.00	1.86%	0	\$0.00	NA	0	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,000.00	1.65%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$159,399.20	1.15%	0	\$0.00	NA	0	
SAGE BANK	1	\$308,370.37	2.22%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES, LLC.	1	\$211,233.90	1.52%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$176,000.00	1.27%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$177,200.00	1.27%	0	\$0.00	NA	0	
SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,290.36	1.23%	0	\$0.00	NA	0	
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$313,600.00	2.26%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,515.00	1.39%	0	\$0.00	NA	0	

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$235,073.87	1.69%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$220,319.46	1.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$459,394.25	3.3%	0	\$0.00	NA	0
Total		53	\$13,901,123.47	100%	0	\$0.00		0
3138XSM38	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$370,500.25	3.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,578.39	3.02%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$346,425.00	3.35%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,017.09	3.46%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$387,964.75	3.75%	0	\$0.00	NA	0
	CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION	1	\$379,488.14	3.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	2.62%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$121,831.91	1.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,483,024.60	33.69%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	2.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$207,719.82	2.01%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$247,665.94	2.4%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$303,300.00	2.93%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.75%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION.	1	\$281,000.00	2.72%	0	\$0.00	NA	0
		1	\$385,200.00	3.73%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC							
	SHELTER LENDING SERVICES, L.L.C.	2	\$645,191.03	6.24%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$378,100.00	3.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,737.33	1.88%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$322,465.05	3.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$292,050.00	2.82%	0	\$0.00	NA	0
	UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$417,000.00	4.04%	0	\$0.00	NA	0
Total		33	\$10,339,059.30	100%	0	\$0.00		0
3138XSM46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.44%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$250,242.86	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$354,043.68	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$500,881.42	0.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$167,793.43	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,316.45	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$621,274.79	1.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$337,055.57	0.64%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A CORPORATION	1	\$293,130.00	0.56%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,575.00	0.62%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$565,100.00	1.07%	0	\$0.00	NA	0

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,943.18	0.57%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,588.98	0.7%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	0.61%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$347,541.74	0.66%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$620,699.99	1.18%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$563,275.00	1.07%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,701.37	0.44%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$336,609.46	0.64%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$712,481.70	1.35%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$241,000.00	0.46%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$219,710.29	0.42%	0	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$416,450.87	0.79%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$247,000.00	0.47%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$193,256.55	0.37%	0	\$0.00	NA	0
CONNECTONE BANK, A COMMUNITY BANK	1	\$537,307.47	1.02%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$623,196.77	1.18%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$305,606.11	0.58%	0	\$0.00	NA	0
DHA FINANCIAL, INC., A CORPRATION	1	\$259,016.16	0.49%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,000.00	0.5%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$317,730.00	0.6%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,295.00	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$265,500.00	0.5%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.57%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$351,546.90	0.67%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$597,629.73	1.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$304,000.00	0.58%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	0.63%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	3	\$1,146,281.75	2.18%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$425,000.00	0.81%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$232,750.00	0.44%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,497,767.26	21.82%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK.	1	\$229,610.75	0.44%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$434,170.79	0.82%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.34%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.78%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$325,580.36	0.62%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$807,021.07	1.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION.	3	\$758,372.55	1.44%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$305,600.00	0.58%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.68%	0	\$0.00	NA	0
	1	\$233,600.00	0.44%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,197.81	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$260,664.04	0.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$312,550.00	0.59%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.68%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,500.00	0.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$194,625.00	0.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,500.00	0.67%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$310,650.00	0.59%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$949,935.87	1.8%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$414,128.93	0.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$282,843.69	0.54%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$329,865.05	0.63%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$353,500.00	0.67%	0	\$0.00	NA	0
	NTFN,INC.	1	\$416,463.22	0.79%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$308,402.50	0.59%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$156,700.00	0.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS,INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,096.34	1.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$472,391.14	0.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$702,186.12	1.33%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$307,100.00	0.58%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$225,294.62	0.43%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY COMPANY	1	\$213,600.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$254,671.75	0.48%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	NA	0
	REVERE BANK, A MARYLAND BANKING CORPORATION	1	\$416,463.23	0.79%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,847.59	0.51%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$214,723.25	0.41%	0	\$0.00	NA	0
	SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$339,552.27	0.64%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES L.L.C.	1	\$313,087.17	0.59%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	3	\$1,032,013.22	1.96%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC.	1	\$329,490.53	0.63%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	2	\$833,463.22	1.58%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$607,876.23	1.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$312,660.00	0.59%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION.	1	\$416,463.23	0.79%	0	\$0.00	NA	0
		1	\$331,572.64	0.63%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION							
	STOCKMAN BANK OF MONTANA	1	\$215,632.07	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,067.38	0.49%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$356,589.00	0.68%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$380,000.00	0.72%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$263,900.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$983,811.33	1.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$632,350.00	1.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$626,034.82	1.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$397,150.00	0.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$333,020.77	0.63%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$567,252.03	1.08%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,271.00	0.38%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$294,026.04	0.54%	0	\$0.00	NA	0
Total		171	\$52,696,974.70	100%	0	\$0.00		0
3138XSM53	ABERDEEN FEDERAL CREDIT UNION.	1	\$179,600.00	0.53%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00	NA	0
		1	\$217,000.00	0.64%	0	\$0.00	NA	0

	ALIAN BANK A DIVISION OF USAMERIBANK							
	AMERISERV FINANCIAL BANK	1	\$213,711.74	0.63%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	0.82%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$248,228.00	0.73%	0	\$0.00	NA	0
	AVENUE BANK	1	\$275,000.00	0.8%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$214,878.55	0.63%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$540,793.41	1.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$965,629.11	2.83%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,225.14	0.58%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,600.00	0.53%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$263,340.00	0.77%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$330,979.09	0.97%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION.	1	\$197,000.00	0.58%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$173,375.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$189,968.76	0.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$228,000.00	0.67%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$239,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$363,646.23	1.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$207,719.82	0.61%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,494.49	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$350,481.69	1.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,955.92	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$643,143.34	1.88%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.75%	0	\$0.00	NA	0

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,944.93	0.53%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	0.55%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$211,564.63	0.62%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$549,890.00	1.61%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	4	\$944,095.10	2.76%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION.	1	\$184,900.00	0.54%	0	\$0.00	NA	0
FIRST BANK & TRUST.	1	\$216,594.38	0.63%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$185,600.00	0.54%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,605.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$355,770.13	1.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,387.00	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL BANK,N.A	1	\$156,953.30	0.46%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$254,410.00	0.74%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$178,600.00	0.52%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$235,682.11	0.69%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE LLC	1	\$320,000.00	0.94%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,116,610.67	14.97%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,500.00	0.49%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES,INC., NMLS #154698	1	\$287,612.06	0.84%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$299,577.30	0.88%	0	\$0.00	NA	0
INSIGHT BANK, A STATE BANK	1	\$228,427.69	0.67%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$217,550.00	0.64%	0	\$0.00	NA	0
JD BANK	1	\$230,400.00	0.67%	0	\$0.00	NA	0

KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$166,500.00	0.49%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$325,960.33	0.95%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,300.00	0.78%	0	\$0.00	NA	0
MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$151,795.26	0.44%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$179,682.64	0.53%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$192,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,660.55	0.74%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$255,205.77	0.75%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$365,750.00	1.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$167,773.70	0.49%	0	\$0.00	NA	0
NAMTIONAL BANK OF COMMERCE	1	\$417,000.00	1.22%	0	\$0.00	NA	0
NEXBANK SSB	1	\$195,036.93	0.57%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$283,118.12	0.83%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$255,655.16	0.75%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,680.75	0.69%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$236,550.00	0.69%	0	\$0.00	NA	0
PINNACLE BANK	1	\$230,688.84	0.68%	0	\$0.00	NA	0
PINNACLE BANK.	1	\$270,750.00	0.79%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$180,000.00	0.53%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$160,550.00	0.47%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST.	1	\$182,000.00	0.53%	0	\$0.00	NA	0

SECURITY HOME MORTGAGE LLC	3	\$610,700.00	1.79%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	3	\$588,006.86	1.72%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	1	\$190,000.00	0.56%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC.	1	\$199,730.59	0.58%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC.	1	\$267,630.77	0.78%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	1.17%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$414,000.00	1.21%	0	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$274,150.00	0.8%	0	\$0.00	NA	0
SMI LENDING INC	2	\$479,550.00	1.4%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$193,000.00	0.56%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION.	1	\$220,000.00	0.64%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$209,704.12	0.61%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$507,750.00	1.49%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	2	\$333,872.00	0.98%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	1.21%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY.	1	\$221,700.96	0.65%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$284,900.00	0.83%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$152,260.16	0.45%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$168,000.00	0.49%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,256,573.21	6.6%	0	\$0.00	NA	0
UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$192,500.00	0.56%	0	\$0.00	NA	0
US HOME MORTGAGE, INC	1	\$162,900.00	0.48%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.46%	0	\$0.00	NA	0

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$151,795.26	0.44%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$298,000.00	0.87%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,000.00	0.53%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$169,771.01	0.5%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,400.00	0.98%	0	\$0.00	NA	0
Total		150	\$34,169,197.58	100%	0	\$0.00		0
3138XSM61	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,153.56	1.95%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$156,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$195,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$106,053.82	0.72%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$140,650.00	0.95%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.81%	0	\$0.00	NA	0
	AVENUE BANK	1	\$291,920.00	1.97%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,134.42	0.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$498,645.77	3.37%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$384,000.00	2.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$222,300.00	1.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK.	1	\$316,889.45	2.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$310,000.00	2.09%	0	\$0.00	NA	0
		1	\$172,000.00	1.16%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE,INC								
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$263,200.00	1.78%	0	\$0.00	NA	0	
F AND B AQUISTITION GROUP, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	1	\$111,300.00	0.75%	0	\$0.00	NA	0	
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION	1	\$235,920.00	1.59%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION.	1	\$190,000.00	1.28%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	\$129,000.00	0.87%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$253,000.00	1.71%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$269,343.70	1.82%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,999,000.00	20.25%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$502,430.00	3.39%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC.	1	\$350,510.28	2.37%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE LLC	1	\$91,200.00	0.62%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP.,	1	\$159,000.00	1.07%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,379.95	2.43%	0	\$0.00	NA	0	
HURST REAL ESTATE INC	1	\$290,610.00	1.96%	0	\$0.00	NA	0	
JACKSON MORTGAGE COMPANY,INC, A CORPORATION	1	\$113,019.65	0.76%	0	\$0.00	NA	0	
KEYSTONE MORTGAGE INC	1	\$110,000.00	0.74%	0	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPRATION	1	\$177,000.00	1.2%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,941.96	1.68%	0	\$0.00	NA	0	

	NOBLE HOME LOANS	1	\$154,000.00	1.04%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$131,200.00	0.89%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$114,400.00	0.77%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$122,400.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$248,963.19	1.68%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$164,000.00	1.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$400,000.00	2.7%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$97,589.42	0.66%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,800.00	1.18%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$166,000.00	1.12%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$266,000.00	1.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$432,548.85	2.92%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$263,000.00	1.78%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$204,500.00	1.38%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,320.00	1.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,960.00	1.24%	0	\$0.00	NA	0
	Unavailable	1	\$198,000.00	1.33%	0	\$0.00	NA	0
Total		73	\$14,810,776.16	100%	0	\$0.00	0	0
3138XSM79	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	4.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$285,614.75	3.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$298,000.00	3.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,500.00	3.28%	0	\$0.00	NA	0
	BANKVISTA	1	\$137,686.00	1.5%	0	\$0.00	NA	0
		1	\$325,040.00	3.54%	0	\$0.00	NA	0

	CRYSTAL CLEAR MORTGAGE LLC							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.	1	\$265,000.00	2.89%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,820.85	1.45%	0	\$0.00	NA	0
	EAGLEBANK	1	\$599,173.36	6.52%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	4.54%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,775,900.00	30.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$320,000.00	3.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$133,659.72	1.46%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	2.79%	0	\$0.00	NA	0
	NORTH STATE BANK.	1	\$352,815.25	3.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	2.18%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$396,500.00	4.32%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$150,000.00	1.63%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$185,000.00	2.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$304,000.00	3.31%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES,L.L.C.	1	\$306,350.00	3.34%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	1	\$331,240.00	3.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$294,000.00	3.2%	0	\$0.00	NA	0
Total		30	\$9,184,299.93	100%	0	\$0.00		0
3138XSM87	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$346,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$224,200.00	0.45%	0	\$0.00	NA	0

	COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERIFIRST FINANCIAL, INC	1	\$332,278.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$606,755.42	1.2%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$217,600.00	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$625,000.00	1.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$327,511.00	0.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,463.23	0.83%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,670.47	0.51%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,195.49	1.24%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$365,600.00	0.73%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$425,950.99	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$191,758.44	0.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$290,514.00	0.58%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$550,000.00	1.09%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	D&H LENDING	1	\$351,000.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$743,875.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$405,000.00	0.8%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$557,000.00	1.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$399,473.26	0.79%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$206,893.34	0.41%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.5%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	4	\$1,128,745.42	2.24%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST STATE BANK, A STATE CHARTERED BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$413,083.00	0.82%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	\$351,920.00	0.7%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$336,000.00	0.67%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,423.46	23.29%	0	\$0.00	NA	0
GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$326,000.00	0.65%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$295,777.00	0.59%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$230,902.39	0.46%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$931,287.42	1.85%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$179,773.53	0.36%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$675,500.00	1.34%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$262,500.00	0.52%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	2	\$473,639.58	0.94%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$315,000.00	0.63%	0	\$0.00	NA	0

COMPANY								
IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	
JUST MORTGAGES INC	1	\$350,100.00	0.7%	0	\$0.00	NA	0	
KING FINANCIAL GROUP INC	1	\$415,000.00	0.82%	0	\$0.00	NA	0	
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	
LEAD BANK	1	\$266,220.00	0.53%	0	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPRATION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$222,120.19	0.44%	0	\$0.00	NA	0	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.73%	0	\$0.00	NA	0	
LUTHER BURBANK MORTGAGE	1	\$356,250.00	0.71%	0	\$0.00	NA	0	
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$532,320.00	1.06%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$322,000.00	0.64%	0	\$0.00	NA	0	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,500.00	0.55%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	3	\$1,330,143.35	2.64%	0	\$0.00	NA	0	
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.46%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,450.87	0.83%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00	NA	0	
NTFN, INC	1	\$400,272.20	0.79%	0	\$0.00	NA	0	

	NTFN, INC.	1	\$394,400.00	0.78%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,464.29	0.38%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$317,840.34	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$305,597.04	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,211.26	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,531.00	0.42%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	SAGE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$675,347.07	1.34%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,965.00	0.51%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$299,250.00	0.59%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK	1	\$364,500.00	0.72%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$395,200.00	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$251,675.62	0.5%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$303,905.00	0.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$416,475.35	0.83%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$405,450.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, ACORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$533,938.00	1.06%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$342,782.00	0.68%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,982.00	0.42%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$267,900.00	0.53%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$383,425.81	0.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$468,000.00	0.89%	0	\$0.00	NA	0
Total		163	\$50,367,290.06	100%	0	\$0.00		0
3138XSM95	AKT AMELRICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	\$289,667.36	2.13%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,155.00	1.78%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$423,502.20	3.12%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,642.00	1.81%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,500.00	2.31%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,109.63	2.45%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$311,600.00	2.3%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$252,000.00	1.86%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$218,500.00	1.61%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$313,500.00	2.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,734.00	1.83%	0	\$0.00	NA	0
FIRST BANK	1	\$310,000.00	2.28%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$251,750.00	1.85%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,692.25	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$256,191.80	1.89%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$484,000.00	3.57%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,985,002.00	14.63%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$182,400.00	1.34%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$263,183.40	1.94%	0	\$0.00	NA	0
GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	1.47%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$174,400.00	1.28%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$177,436.55	1.31%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$284,665.40	2.1%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$252,000.00	1.86%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	1.78%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	2.22%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	1	\$262,500.00	1.93%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$378,250.00	2.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.85%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$324,027.90	2.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,758.49	3.97%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,500.00	1.47%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$217,744.06	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$188,500.00	1.39%	0	\$0.00	NA	0
	SAGE BANK	1	\$184,000.00	1.36%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$184,000.00	1.36%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$183,778.92	1.35%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$188,000.00	1.39%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$176,966.99	1.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$233,000.00	1.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$493,420.02	3.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$415,522.83	3.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$184,600.00	1.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$241,965.59	1.77%	0	\$0.00	NA	0
Total		52	\$13,572,416.39	100%	0	\$0.00		0
3138XSMC8		1	\$414,477.87	2.47%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,233.91	1.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$406,847.72	2.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$290,342.56	1.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	\$585,262.73	3.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$263,160.81	1.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$187,773.83	1.12%	0	\$0.00	NA	0
	BANKWEST	1	\$400,000.00	2.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$404,544.37	2.41%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$572,336.19	3.41%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,396.98	1.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$256,382.00	1.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$245,266.03	1.46%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC.	1	\$349,559.65	2.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$269,668.02	1.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$945,013.04	5.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,764,954.75	28.38%	0	\$0.00	NA	0
	GUANRANTY MORTGAGE SERVICES LLC	1	\$218,237.46	1.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	3	\$729,574.49	4.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$159,614.71	0.95%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$448,485.03	2.67%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$222,501.08	1.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,178.02	1.07%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$223,633.69	1.33%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$313,975.00	1.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$174,784.83	1.04%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$368,546.28	2.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$363,542.03	2.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$675,962.32	4.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,836.44	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$164,792.40	0.98%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$130,584.24	0.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$147,618.27	0.88%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$416,475.35	2.48%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORTION	1	\$138,575.43	0.83%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$147,014.81	0.88%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS INC	1	\$148,000.00	0.88%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$352,000.00	2.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$190,765.15	1.12%	0	\$0.00	NA	0

	COMPANY, LLC							
Total		65	\$16,791,917.49	100%	0	\$0.00		0
3138XSMD6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$183,503.40	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,026.47	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$264,634.90	1.05%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$183,802.09	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,647.30	1.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$169,765.78	0.68%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$142,208.80	0.57%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.53	0.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,764.41	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,973.53	0.82%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$153,185.44	0.61%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,320.85	1.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$195,141.78	0.78%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$276,538.19	1.1%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$239,676.72	0.95%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$639,164.14	2.54%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$335,537.08	1.34%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING	1	\$416,425.49	1.66%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$225,930.31	0.9%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$242,672.68	0.97%	0	\$0.00	NA	0
		3	\$704,822.04	2.81%	0	\$0.00	NA	0

ENCOMPASS LENDING GROUP LP								
FIRST BANK & TRUST	1	\$399,948.22	1.59%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,895.40	1.05%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$185,749.45	0.74%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$294,693.44	1.17%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$311,570.15	1.24%	0	\$0.00	NA	0	
FIRST SECURITY BANK	2	\$260,640.40	1.04%	0	\$0.00	NA	0	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$164,772.68	0.66%	0	\$0.00	NA	0	
FOCUS BANK	2	\$480,730.28	1.91%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,742,786.22	26.85%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.73%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,578.29	1%	0	\$0.00	NA	0	
GUM TREE MORTGAGE LLC	2	\$556,165.94	2.21%	0	\$0.00	NA	0	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$244,669.98	0.97%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS LLC	2	\$637,128.75	2.54%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$262,962.21	1.05%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK, A CORPORATION	1	\$149,984.84	0.6%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.52%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,313.32	0.54%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,658.32	0.99%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$118,586.39	0.47%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$263,556.39	1.05%	0	\$0.00	NA	0	
NORTH STATE BANK	1	\$297,639.37	1.18%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,974.45	0.94%	0	\$0.00	NA	0	

	PINNACLE BANK	6	\$1,372,772.57	5.47%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$129,820.90	0.52%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$223,291.94	0.89%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$285,755.76	1.14%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$256,146.61	1.02%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$286,004.23	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$191,974.15	0.76%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$203,968.60	0.81%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP.	1	\$269,178.64	1.07%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$569,061.67	2.27%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$915,416.97	3.64%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$654,260.17	2.6%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$179,757.54	0.72%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$205,485.00	0.82%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$203,798.83	0.81%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$219,703.65	0.87%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$227,685.88	0.91%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$215,203.10	0.83%	0	\$0.00	NA	0
Total		111	\$25,117,396.17	100%	0	\$0.00		0
3138XSME4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$252,566.97	1.35%	0	\$0.00	NA	0
	ALDERUS FUNDING & INVESTMENTS	1	\$245,683.35	1.31%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$486,290.71	2.59%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$336,000.00	1.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A	2	\$351,502.02	1.87%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$203,993.03	1.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$183,903.97	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,391.69	0.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$156,000.00	0.83%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.63	0.9%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,998.06	1.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,699.88	0.95%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$154,605.24	0.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$359,541.62	1.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,501.59	0.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, INC.	1	\$166,040.83	0.89%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$302,841.52	1.61%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,147.59	1.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$359,575.87	1.92%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, MISSOURI BANK	1	\$159,789.30	0.85%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$246,450.00	1.31%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$386,807.09	2.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,445.78	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$193,256.55	1.03%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$287,637.66	1.53%	0	\$0.00	NA	0

TEXAS CORPORATION.								
F AND B ACQUISITION GROUP, LLC	1	\$156,557.27	0.83%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	1	\$170,132.68	0.91%	0	\$0.00	NA	0	
FIRST BANK	1	\$252,372.08	1.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$361,738.92	1.93%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,197.57	1.63%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$561,808.36	2.99%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,367,946.96	23.28%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$371,558.94	1.98%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$202,295.16	1.08%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,580.08	0.93%	0	\$0.00	NA	0	
KING FINANCIAL GROUP INC	1	\$278,350.00	1.48%	0	\$0.00	NA	0	
MLEND, INC., A GEOEGIA CORPORATION	1	\$171,259.27	0.91%	0	\$0.00	NA	0	
MORTGAGE SPECIALISTS LLC	1	\$158,175.00	0.84%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK.	1	\$207,001.23	1.1%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$918,303.19	4.89%	0	\$0.00	NA	0	
NTFN,INC.	1	\$160,602.28	0.86%	0	\$0.00	NA	0	
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$206,140.32	1.1%	0	\$0.00	NA	0	
PATTERSON STATE BANK	1	\$203,743.34	1.09%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	1	\$267,791.52	1.43%	0	\$0.00	NA	0	
PRIORITYONE BANK, STATE CHARTERED BANK.	1	\$199,736.63	1.06%	0	\$0.00	NA	0	
REEVES MORTGAGE	1	\$153,660.83	0.82%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$358,527.25	1.91%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$212,000.00	1.13%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$159,798.69	0.85%	0	\$0.00	NA	0	

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$165,092.02	0.88%	0	\$0.00	NA	0
	SIGNATURE LENDING SERVICES	1	\$162,829.54	0.87%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$179,768.30	0.96%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$270,127.22	1.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$185,016.93	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$184,556.65	0.98%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$179,773.53	0.96%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,778.57	0.94%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$171,566.35	0.91%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$169,366.50	0.9%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,461.55	1.52%	0	\$0.00	NA	0
Total		86	\$18,760,872.68	100%	0	\$0.00		0
3138XSMF1	ACOPIA, LLC, A CORPORATION	1	\$125,941.35	2.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,526.75	2.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$135,749.00	2.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$148,193.93	2.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.05	2.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,827.63	2.32%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$142,400.00	2.41%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,743.92	2.44%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$147,064.73	2.49%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$141,319.51	2.4%	0	\$0.00	NA	0
		1	\$128,088.65	2.17%	0	\$0.00	NA	0

CRYSTAL CLEAR MORTGAGE LLC								
DHA FINANCIAL, INC., A CORPORATION	1	\$137,518.67	2.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,692.72	2.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$135,499.58	2.3%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,380,163.94	23.39%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$142,320.71	2.41%	0	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	1	\$139,647.02	2.37%	0	\$0.00	NA	0	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$134,830.16	2.29%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,576.69	2.33%	0	\$0.00	NA	0	
NTFN, INC. DFBA PREMIER NATIONWIDE LENDING	1	\$127,838.96	2.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,475.91	4.64%	0	\$0.00	NA	0	
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,614.59	2.38%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$134,822.22	2.29%	0	\$0.00	NA	0	
RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$139,474.30	2.36%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,935.06	2.22%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2.2%	0	\$0.00	NA	0	
SPECTRUM GLOBAL FINANCE	1	\$127,993.76	2.17%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$127,044.96	2.15%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$143,582.12	2.43%	0	\$0.00	NA	0	
THE STATE BANK AND TRUST COMPANY	1	\$134,643.77	2.28%	0	\$0.00	NA	0	
US MORTGAGE OF FLORIDA	1	\$142,016.95	2.41%	0	\$0.00	NA	0	
	1	\$128,088.65	2.17%	0	\$0.00	NA	0	

	WILLIAMETTE VALLEY BANK, A CORPORATION							
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,420.97	2.48%	0	\$0.00	NA	0
Total		43	\$5,899,609.23	100%	0	\$0.00		0
3138XSMG9	ALIANBANK A DIVISION OF USAMERIBANK	1	\$112,854.54	2.76%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$117,368.72	2.87%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$112,411.61	2.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,705.01	2.85%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$117,463.32	2.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$109,885.57	2.69%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$120,548.14	2.95%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$123,344.62	3.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,522.04	2.75%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$114,710.06	2.8%	0	\$0.00	NA	0
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$116,822.84	2.86%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$124,296.98	3.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,159.85	2.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,042.37	2.69%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,342.32	2.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$686,759.75	16.79%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	2	\$235,453.31	5.76%	0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,144.87	3.01%	0	\$0.00	NA	0
	NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$113,457.08	2.77%	0	\$0.00	NA	0
		1	\$118,892.54	2.91%	0	\$0.00	NA	0

	PARK STERLING BANK, A CORPORATION							
	PRIMESOURCE MORTGAGE, INC	1	\$119,697.44	2.93%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,430.07	2.72%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$123,843.98	3.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$117,831.56	2.88%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$114,400.00	2.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$121,846.51	2.98%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,802.93	2.71%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,843.99	3.03%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,050.03	2.88%	0	\$0.00	NA	0
Total		35	\$4,090,932.05	100%	0	\$0.00		0
3138XSMH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$94,375.56	1.25%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$99,871.28	1.33%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$109,861.61	1.46%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$101,604.60	1.35%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$86,191.42	1.15%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$101,372.30	1.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$188,513.46	2.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$89,872.84	1.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,760.11	1.23%	0	\$0.00	NA	0
		1	\$103,605.91	1.38%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC., A CORPORATION								
AMERIS BANK, A CORPORATION	1	\$99,747.87	1.33%	0	\$0.00	NA	0	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$96,755.43	1.29%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,353.02	1.24%	0	\$0.00	NA	0	
CASON HOME LOANS, CORPORATION	1	\$95,829.28	1.27%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,766.77	1.41%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$90,964.75	1.21%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$99,747.87	1.33%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,084.40	1.45%	0	\$0.00	NA	0	
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION	1	\$101,742.83	1.35%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$89,773.09	1.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$304,586.19	4.05%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	1	\$107,804.70	1.43%	0	\$0.00	NA	0	
FIRST BANK	1	\$92,965.01	1.24%	0	\$0.00	NA	0	
FIRST BANK, A NC CORPORATION	1	\$96,650.06	1.28%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,939.81	1.37%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE .INC	1	\$107,065.12	1.42%	0	\$0.00	NA	0	
FIRSTBANK	1	\$94,281.23	1.25%	0	\$0.00	NA	0	
FOCUS BANK	1	\$109,722.67	1.46%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,777,343.48	23.62%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,323.66	1.45%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING	1	\$100,988.83	1.34%	0	\$0.00	NA	0	

	CORPORATION							
	GULF SOUTH MORTGAGE LLC	1	\$99,363.32	1.32%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$104,864.84	1.39%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$101,472.18	1.35%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$96,655.68	1.28%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$106,186.23	1.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$109,861.61	1.46%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$87,384.78	1.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.43%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,290.04	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,387.40	1.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$94,880.48	1.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,833.12	1.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$89,009.81	1.18%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC.	1	\$96,755.43	1.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$205,131.50	2.73%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$90,041.57	1.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$185,374.18	2.46%	0	\$0.00	NA	0
	SAGE BANK	1	\$107,990.73	1.43%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,599.32	1.42%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$107,608.67	1.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,443.86	1.22%	0	\$0.00	NA	0
		1	\$104,602.11	1.39%	0	\$0.00	NA	0

	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION							
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$107,727.70	1.42%	0	\$0.00	NA	0
Total		76	\$7,525,793.84	100%	0	\$0.00		0
3138XSMJ3	ALARION BANK	1	\$74,303.42	3.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$57,427.65	2.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,296.33	3.87%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$45,485.03	2.14%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$70,311.43	3.31%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$67,415.08	3.17%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$50,934.35	2.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$135,633.46	6.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$64,916.33	3.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$79,897.02	3.76%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$58,801.37	2.76%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$54,827.71	2.58%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$83,891.87	3.94%	0	\$0.00	NA	0
	FIRSTBANK	1	\$65,979.38	3.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$185,809.94	8.73%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$74,004.61	3.48%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$49,934.16	2.35%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$64,918.22	3.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$75,550.38	3.55%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$76,249.46	3.58%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP INC	1	\$50,286.65	2.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,904.38	3.57%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,700.86	3.7%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,396.20	3.87%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,920.99	2.82%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$54,930.80	2.58%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$73,057.96	3.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$62,321.49	2.93%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$71,208.22	3.36%	0	\$0.00	NA	0
Total		32	\$2,127,314.75	100%	0	\$0.00		0
3138XSMK0	1ST CAPITAL MORTGAGE LLC	1	\$95,763.44	3.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,577.41	4.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$108,331.63	4.46%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$96,081.71	3.96%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$192,396.75	7.92%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$99,504.19	4.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,259.74	4%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE.	1	\$107,683.99	4.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$512,824.35	21.11%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$109,728.94	4.52%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$99,504.19	4.1%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE	1	\$105,339.79	4.34%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,499.78	8.34%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$209,482.52	8.62%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$109,864.75	4.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$91,773.30	3.78%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$91,487.38	3.76%	0	\$0.00	NA	0
Total		24	\$2,429,103.86	100%	0	\$0.00		0
3138XSML8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$203,543.66	0.86%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$518,932.32	2.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP	1	\$166,492.39	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$505,703.58	2.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$158,539.76	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$215,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$718,128.72	3.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,166.29	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$165,965.94	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$162,303.16	0.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$159,635.26	0.67%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$162,637.60	0.68%	0	\$0.00	NA	0
	AMERISERV FIANNICIAL BANK	1	\$117,495.54	0.49%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$163,654.45	0.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,287.78	0.71%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$163,305.92	0.69%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$151,500.00	0.64%	0	\$0.00	NA	0
		2	\$318,320.75	1.34%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC								
BANKTENNESSEE	1	\$211,974.29	0.89%	0	\$0.00	NA	0	
BLUE CHIP LENDING SERVICES INC	1	\$355,000.00	1.49%	0	\$0.00	NA	0	
BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$275,551.87	1.16%	0	\$0.00	NA	0	
CAPITAL BANK	1	\$305,912.98	1.29%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$365,415.17	1.54%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$116,405.26	0.49%	0	\$0.00	NA	0	
CHARTERBANK, CORPORATION	1	\$187,295.85	0.79%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,210.32	0.69%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$151,233.13	0.64%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$296,925.17	1.25%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$289,768.44	1.22%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	2	\$308,824.97	1.3%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$135,418.59	0.57%	0	\$0.00	NA	0	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$302,739.24	1.27%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$156,136.39	0.66%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,338.05	0.66%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$283,500.00	1.19%	0	\$0.00	NA	0	
F & M BANK, A BANKING CORPOARTION	1	\$218,272.31	0.92%	0	\$0.00	NA	0	
FIRST BANK	1	\$375,388.29	1.58%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,480.49	0.52%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$162,000.94	0.68%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$161,618.30	0.68%	0	\$0.00	NA	0	
	1	\$194,763.80	0.82%	0	\$0.00	NA	0	

FIRST STATE BANK, A TENNESSEE CORPORATION								
FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$175,255.14	0.74%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,192,021.72	21.86%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,775.69	0.92%	0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,336.44	0.67%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$125,975.37	0.53%	0	\$0.00	NA	0	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$398,324.18	1.68%	0	\$0.00	NA	0	
HOME SAVINGS BANK.	1	\$126,462.52	0.53%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$166,575.93	0.7%	0	\$0.00	NA	0	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$290,000.00	1.22%	0	\$0.00	NA	0	
KING FINANCIAL GROUP INC	1	\$165,000.00	0.69%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,352.48	0.64%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC.	1	\$212,297.70	0.89%	0	\$0.00	NA	0	
MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.91%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$165,387.09	0.7%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$415,199.24	1.75%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$240,986.13	1.01%	0	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	1	\$163,500.00	0.69%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,199.24	1.75%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,353.03	0.65%	0	\$0.00	NA	0	
PINNACLE BANK	2	\$339,400.00	1.43%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPROATION	1	\$207,617.60	0.87%	0	\$0.00	NA	0	

	SALTER MORTGAGE GROUP	1	\$154,549.78	0.65%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$199,153.56	0.84%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES,L.L.C	1	\$215,095.06	0.91%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,531.44	0.73%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$329,723.23	1.39%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORTION	1	\$289,158.51	1.22%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$155,713.24	0.66%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$139,407.49	0.59%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$155,385.03	0.65%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$448,352.72	1.89%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,180.60	1.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$415,235.19	1.75%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$158,643.74	0.67%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$161,307.44	0.68%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,445.83	0.75%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$296,751.52	1.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM	1	\$172,341.52	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$199,153.56	0.84%	0	\$0.00	NA	0
Total		113	\$23,751,935.93	100%	0	\$0.00		0
3138XSMM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$101,490.99	1.49%	0	\$0.00	NA	0
		1	\$95,700.00	1.41%	0	\$0.00	NA	0

1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.								
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	\$199,584.98	2.93%	0	\$0.00	NA	0	
AMERICAN MORTGAGE CORP	1	\$87,635.04	1.29%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$91,235.73	1.34%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$104,555.62	1.54%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$99,585.28	1.46%	0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$101,568.31	1.49%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$105,451.82	1.55%	0	\$0.00	NA	0	
BCB COMMUNITY BANK, A COPRORATION	1	\$104,555.62	1.54%	0	\$0.00	NA	0	
BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$99,576.79	1.46%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$102,074.91	1.5%	0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$108,599.28	1.59%	0	\$0.00	NA	0	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$96,489.91	1.42%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE LLC	1	\$99,854.96	1.47%	0	\$0.00	NA	0	
DACOTAH BANK, A CORPORATION	1	\$99,143.78	1.46%	0	\$0.00	NA	0	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$87,623.79	1.29%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK AND TRUST	1	\$98,160.82	1.44%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$214,004.12	3.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK.	1	\$88,025.87	1.29%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK,	1	\$99,036.87	1.45%	0	\$0.00	NA	0	

	LAS CRUCES, A NEW MEXICO CORPORATION							
	FIRST SECURITY BANK	1	\$85,636.03	1.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,432,876.47	21.04%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,639.85	1.49%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$100,705.62	1.48%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$102,564.09	1.51%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS,BANKING CORPORATION	1	\$93,598.15	1.37%	0	\$0.00	NA	0
	HERRING BANK	1	\$99,581.04	1.46%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$93,908.92	1.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$92,116.38	1.35%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$94,029.70	1.38%	0	\$0.00	NA	0
	JD BANK	1	\$110,000.00	1.62%	0	\$0.00	NA	0
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$109,539.15	1.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$106,624.79	1.57%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$94,987.93	1.39%	0	\$0.00	NA	0
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$86,727.64	1.27%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,547.15	1.56%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$93,357.23	1.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,622.95	1.32%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$89,157.78	1.31%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$198,899.60	2.92%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$86,400.00	1.27%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$102,182.09	1.5%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP,INC., A	1	\$99,576.79	1.46%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$96,095.71	1.41%	0	\$0.00	NA	0
	SOUTHEAST BANK	2	\$178,755.57	2.63%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$90,017.42	1.32%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC.	1	\$87,848.96	1.29%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$104,953.93	1.54%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$97,788.59	1.44%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,286.52	1.46%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$100,572.55	1.47%	0	\$0.00	NA	0
Total		70	\$6,809,553.09	100%	0	\$0.00		0
3138XSMN4	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	2.15%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,982.02	2.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,717.99	1.73%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$49,576.17	1.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$82,000.00	2.09%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$44,622.37	1.14%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$196,614.86	5.01%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$61,986.55	1.58%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$234,352.99	5.98%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$115,346.95	2.94%	0	\$0.00	NA	0
	DACOTAH BANK, A CORPORATION.	1	\$39,660.94	1.01%	0	\$0.00	NA	0
		1	\$48,792.62	1.24%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
F&M BANK, A BANKING CORPORATION	1	\$67,671.46	1.73%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$74,655.26	1.9%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$55,668.17	1.42%	0	\$0.00	NA	0	
FIRST PREMIER BANK	2	\$144,722.12	3.69%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC	1	\$46,305.19	1.18%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,046,260.62	26.69%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	1	\$79,668.22	2.03%	0	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	1	\$84,643.89	2.16%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,509.87	1.49%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,664.84	2.03%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC.	1	\$66,871.51	1.71%	0	\$0.00	NA	0	
MIDWEST CAPITAL MORTGAGE INC	1	\$65,000.00	1.66%	0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$71,618.69	1.83%	0	\$0.00	NA	0	
MORTGAGE SPECIALISTS LLC	1	\$81,058.98	2.07%	0	\$0.00	NA	0	
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$43,811.90	1.12%	0	\$0.00	NA	0	
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$84,640.27	2.16%	0	\$0.00	NA	0	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,345.44	1.97%	0	\$0.00	NA	0	
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,722.14	1.7%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$77,175.31	1.97%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$84,075.48	2.14%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,792.64	1.27%	0	\$0.00	NA	0	

	THE ARLINGTON BANK	1	\$74,370.62	1.9%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,665.66	2.01%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$77,834.59	1.99%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$74,952.70	1.91%	0	\$0.00	NA	0
Total		56	\$3,920,638.52	100%	0	\$0.00		0
3138XSMP9	ACCEPTANCE HOME MORTGAGE CORP.	1	\$365,996.10	2.25%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$301,525.25	1.86%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$163,326.74	1.01%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$702,993.68	4.33%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	4	\$914,271.84	5.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,334.96	0.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,390.63	1.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$472,679.77	2.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A COPRORARTION	1	\$161,673.08	1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$521,178.43	3.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$216,665.97	1.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$154,717.09	0.95%	0	\$0.00	NA	0
	CHURCHILL MORGAGE CORPORATION	1	\$413,313.63	2.55%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,921.77	2.33%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$193,444.62	1.19%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$347,121.70	2.14%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,271.66	1.33%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,819.88	1.27%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$282,656.25	1.74%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$180,409.42	1.11%	0	\$0.00	NA	0
FOUNDERS MORTGAGE, INC, A CORPORATION	1	\$239,014.75	1.47%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,070,693.11	18.91%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$408,732.32	2.52%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$197,412.72	1.22%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$216,491.31	1.33%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$158,697.50	0.98%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,655.78	0.93%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$415,288.12	2.56%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,363.02	0.98%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$238,228.00	1.47%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,334.96	0.99%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$213,150.57	1.31%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$214,316.56	1.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$199,178.95	1.23%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$786,428.53	4.84%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,775.16	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,421.06	1.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$260,242.09	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$223,149.66	1.37%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$413,570.70	2.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,632.36	1.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,008.49	1.5%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$174,281.59	1.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$169,607.94	1.04%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$218,704.99	1.35%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$258,954.23	1.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$160,837.01	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION	1	\$167,331.17	1.04%	0	\$0.00	NA	0
Total		68	\$16,235,215.12	100%	0	\$0.00		0
3138XSMQ7	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$85,384.18	4.03%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$103,731.73	4.9%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,329.27	4.83%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$85,168.55	4.02%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$97,864.98	4.62%	0	\$0.00	NA	0
	FOCUS BANK	1	\$88,110.00	4.16%	0	\$0.00	NA	0
		7	\$694,294.88	32.77%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,011.87	4.25%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$99,862.23	4.71%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES INC	1	\$88,463.51	4.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$91,884.25	4.34%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,366.01	5.02%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$105,526.98	4.98%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$90,166.83	4.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,374.09	4.22%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,862.23	4.71%	0	\$0.00	NA	0
Total		22	\$2,118,401.59	100%	0	\$0.00		0
3138XSMR5	ACOPIA,LLC,A LIMITED LIABILITY CORPORATION	1	\$154,094.62	3.25%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,735.84	4.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$444,440.13	9.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,572.47	4.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,160.26	4.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$303,659.36	6.41%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY.	1	\$167,722.86	3.54%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC,AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,564.13	3.81%	0	\$0.00	NA	0

	FIRST CAPITAL BANK	1	\$172,222.57	3.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,531.00	14.52%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,788.67	3.8%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$394,807.10	8.34%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$224,729.65	4.75%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	\$194,521.35	4.11%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,061.06	3.32%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$178,784.92	3.78%	0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,755.80	4.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$178,190.56	3.76%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$273,286.17	5.74%	0	\$0.00	NA	0
Total		21	\$4,735,628.52	100%	0	\$0.00		0
3138XSMS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,864.65	4.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,664.88	4.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,536.06	4%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	4.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,724.12	4.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,213.65	12.58%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$112,917.28	3.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$122,166.86	4.27%	0	\$0.00	NA	0

	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$113,743.94	3.97%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$115,234.45	4.02%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$123,839.44	4.32%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$116,225.86	4.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$231,753.69	8.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$123,061.95	4.3%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$122,689.36	4.28%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$122,689.36	4.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,855.59	4.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$124,853.24	4.36%	0	\$0.00	NA	0
	SAGE BANK	1	\$119,859.12	4.18%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$122,659.14	4.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$119,717.64	4.19%	0	\$0.00	NA	0
Total		24	\$2,864,270.28	100%	0	\$0.00		0
3138XSMT1	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$191,771.84	6.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,843.82	3.48%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$95,834.71	3.41%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$91,494.93	3.25%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL,	1	\$96,763.88	3.44%	0	\$0.00	NA	0

	INC., A FLORIDA CORPORATION.							
	ENCOMPASS LENDING GROUP LP	1	\$96,173.15	3.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,990.32	3.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$95,689.01	3.4%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$96,683.69	3.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,034.26	10.81%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,543.99	3.86%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,221.07	3.56%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,090.58	3.31%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$89,500.00	3.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$88,398.49	3.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,074.74	3.88%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$99,764.69	3.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,172.57	7.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$300,818.33	10.69%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$87,896.68	3.12%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC.	1	\$87,896.68	3.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,792.93	3.12%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$103,250.76	3.66%	0	\$0.00	NA	0
Total		29	\$2,813,701.12	100%	0	\$0.00		0
3138XSMU8		1	\$115,538.19	5.21%	0	\$0.00	NA	0

	A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY								
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$119,512.37	5.39%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,354.33	5.38%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$116,791.44	5.27%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,038.16	5.05%	0	\$0.00	NA	0	
	CLM MORTGAGE LLC	1	\$142,508.55	6.43%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	\$131,365.36	5.93%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$124,741.04	5.63%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,800.00	17.99%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,527.90	5.17%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,493.21	5.66%	0	\$0.00	NA	0	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$124,486.85	5.62%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,482.75	5.66%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$225,982.73	10.19%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	5.42%	0	\$0.00	NA	0	
Total		18	\$2,216,622.88	100%	0	\$0.00		0	
3138XSMV6	ACOPIA, LLC, A CORPORATION	1	\$96,400.66	1.97%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$101,103.24	2.06%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,226.98	1.9%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$84,796.88	1.73%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	AMERICAS MORTGAGE CENTER LTD	1	\$99,199.40	2.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$97,282.56	1.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$98,392.45	2.01%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$106,000.00	2.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$101,979.63	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,630.21	1.85%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,266.07	2.15%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$85,763.86	1.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,278.93	9.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$104,768.13	2.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$97,920.36	2%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$176,590.38	3.61%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$94,824.87	1.94%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$108,557.07	2.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$98,668.18	2.01%	0	\$0.00	NA	0
	NEWCASTEL HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,853.13	1.92%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,293.43	1.88%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$105,128.28	2.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,116.16	1.9%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$211,550.07	4.32%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$99,750.00	2.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$105,000.00	2.14%	0	\$0.00	NA	0
		2	\$199,436.34	4.07%	0	\$0.00	NA	0

	PROSPER MORTGAGE FUNDING LLC							
	ROYAL UNITED MORTGAGE LLC	7	\$695,781.76	14.21%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$95,210.51	1.94%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$92,800.00	1.89%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$99,177.63	2.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$99,589.48	2.03%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$94,617.89	1.93%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$107,565.61	2.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,601.89	2.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$91,281.08	1.86%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$98,000.00	2.01%	0	\$0.00	NA	0
Total		50	\$4,897,403.12	100%	0	\$0.00		0
3138XSMW4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,036.48	1.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$55,829.14	1.05%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,671.58	1.5%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,654.60	1.59%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,056.10	1.3%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$61,698.79	1.16%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$31,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$69,715.55	1.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$73,699.30	1.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$70,681.68	1.33%	0	\$0.00	NA	0

	CORPORATION							
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$59,506.59	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$69,715.55	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$143,382.89	2.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$43,652.62	0.82%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$57,268.73	1.08%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$63,338.91	1.19%	0	\$0.00	NA	0
	FBT MORTGAGE,L.L.C.	1	\$70,711.49	1.33%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$69,424.34	1.3%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$64,465.45	1.21%	0	\$0.00	NA	0
	FIRST STATE BANK, A STATE CHARTERED BANK	1	\$65,478.92	1.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,168,965.53	21.97%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$57,131.10	1.07%	0	\$0.00	NA	0
	JD BANK	1	\$24,800.59	0.47%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,647.34	1.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,574.84	0.89%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$73,794.33	1.39%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$71,535.00	1.34%	0	\$0.00	NA	0
	NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	\$64,733.16	1.22%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$133,449.91	2.51%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$56,768.38	1.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,758.67	1.12%	0	\$0.00	NA	0
	ROAYL UNITED MORTGAGE LLC	1	\$49,805.00	0.94%	0	\$0.00	NA	0
	ROCKWOOD BANK, A CORPORATION	1	\$69,724.18	1.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$68,000.00	1.28%	0	\$0.00	NA	0

	CORPORATION.							
	ROYAL UNITED MORTGAGE LLC	16	\$926,409.56	17.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$124,140.88	2.33%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$81,470.98	1.53%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$70,957.50	1.33%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK.	1	\$78,376.92	1.47%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$100,560.63	1.89%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$69,712.63	1.31%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$39,677.67	0.75%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$52,338.63	0.98%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$78,581.10	1.48%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,065.30	1.3%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$82,669.57	1.55%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$71,407.89	1.34%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$82,367.36	1.55%	0	\$0.00	NA	0
Total		84	\$5,320,913.36	100%	0	\$0.00		0
3138XSMX2	ACCESS BANK	1	\$145,000.00	0.92%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	\$181,220.00	1.15%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$104,750.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,654.06	2.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,952.62	1.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$143,803.81	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$402,000.00	2.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$261,000.00	1.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,187.74	1.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$329,583.95	2.09%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY,LLC	1	\$211,093.68	1.34%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION.	1	\$97,576.80	0.62%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,365.50	1.23%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,764.74	1.11%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	4	\$1,061,722.00	6.72%	0	\$0.00	NA	0
F & M BANK, A CORPORATION	1	\$95,601.87	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$275,110.01	1.74%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$171,386.58	1.09%	0	\$0.00	NA	0
FOCUS BANK	1	\$232,000.00	1.47%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,854,300.00	30.74%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$117,510.62	0.74%	0	\$0.00	NA	0
GULF COAST MORTGAGE OF NAPLES INC	1	\$162,500.00	1.03%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$108,353.35	0.69%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$173,000.00	1.1%	0	\$0.00	NA	0
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.74%	0	\$0.00	NA	0
NEXBANK SSB	1	\$221,359.20	1.4%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$258,000.00	1.63%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$186,618.00	1.18%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$385,297.65	2.44%	0	\$0.00	NA	0
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,946.40	0.99%	0	\$0.00	NA	0
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,392.52	0.91%	0	\$0.00	NA	0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$131,452.57	0.83%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,082.41	1.1%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$468,379.45	2.97%	0	\$0.00	NA	0
PINNACLE BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0

	PINNACLE FUNDING GROUP INC	1	\$249,400.00	1.58%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$415,235.19	2.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$333,000.00	2.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$159,900.00	1.01%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES,L.L.C.	1	\$284,391.29	1.8%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$218,400.00	1.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$209,120.19	1.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$392,000.00	2.48%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$112,500.00	0.71%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	1.64%	0	\$0.00	NA	0
Total		72	\$15,791,912.20	100%	0	\$0.00		0
3138XSMY0	AMERICAN BANK AND TRUSPT COMPANY,N.A. CORPORATION	1	\$266,633.14	2.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$621,065.45	5.8%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,436.17	1.96%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$270,719.00	2.53%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$377,728.88	3.53%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$186,270.69	1.74%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$252,089.66	2.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$338,500.00	3.16%	0	\$0.00	NA	0
	FIRSTBANK,NMLS #472433	1	\$130,335.81	1.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,324,268.17	40.41%	0	\$0.00	NA	0

	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$138,421.59	1.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$201,196.55	1.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$358,988.43	3.36%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,710.38	2.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$223,718.18	2.09%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$326,797.68	3.05%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$228,000.00	2.13%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC.	1	\$196,840.45	1.84%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES,L.L.C.	1	\$359,515.07	3.36%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$217,179.79	2.03%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$323,100.00	3.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,250.00	2.13%	0	\$0.00	NA	0
Total		40	\$10,699,765.09	100%	0	\$0.00		0
3138XSMZ7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,772.68	1.5%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$279,614.24	2.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$364,497.13	3.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$252,880.00	2.31%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,565.34	6.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$586,317.01	5.35%	0	\$0.00	NA	0

NATIONAL BANK								
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	3.81%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$549,242.25	5.02%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$344,824.27	3.15%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$190,537.13	1.74%	0	\$0.00	NA	0	
DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$264,000.00	2.41%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$178,000.00	1.63%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$177,088.32	1.62%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$180,251.32	1.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$309,572.91	2.83%	0	\$0.00	NA	0	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$341,928.27	3.12%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,821,930.00	16.64%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$175,000.00	1.6%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$286,695.48	2.62%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A AWASHINGTON CORPORATION	1	\$370,000.00	3.38%	0	\$0.00	NA	0	
NEXBANK SSB.	1	\$338,732.67	3.09%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	2.28%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.39%	0	\$0.00	NA	0	
SHELTER LENDING	1	\$175,370.00	1.6%	0	\$0.00	NA	0	

	SERVICES, LLC.								
	SMARTBANK	1	\$160,278.88	1.46%	0	\$0.00	NA	0	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	1.86%	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$360,000.00	3.29%	0	\$0.00	NA	0	
	US WIDE FINANCIAL LLC	1	\$309,400.00	2.83%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION.	1	\$181,303.00	1.66%	0	\$0.00	NA	0	
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$213,600.00	1.95%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,972.40	1.51%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$261,250.00	2.36%	0	\$0.00	NA	0	
Total		42	\$10,951,623.30	100%	0	\$0.00		0	
3138XSN45	SANTANDER BANK, N.A.	8	\$1,865,038.13	100%	0	\$0.00	NA	0	
Total		8	\$1,865,038.13	100%	0	\$0.00		0	
3138XSNA1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,545.91	4.79%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,256.07	4.57%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,842.73	5%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,240.00	4.97%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION.	1	\$118,750.00	4.75%	0	\$0.00	NA	0	
	DELVIN INC DBA LOANSOURCE REAL ESTATE	1	\$116,702.99	4.67%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	4.8%	0	\$0.00	NA	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,850.00	4.56%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$118,197.66	4.73%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$354,900.00	14.21%	0	\$0.00	NA	0	
		1	\$116,645.04	4.67%	0	\$0.00	NA	0	

	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,645.79	4.79%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$115,120.00	4.61%	0	\$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$120,650.00	4.83%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,084.27	4.89%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$119,700.00	4.79%	0	\$0.00	NA	0	
	STARION FINANCIAL, A CORPORATION	1	\$124,000.00	4.96%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,800.00	4.84%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,375.00	4.57%	0	\$0.00	NA	0	
Total		21	\$2,498,147.44	100%	0	\$0.00		0	
3138XSNB9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,250.00	0.66%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$283,608.72	1.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP,LLC	1	\$189,211.90	0.75%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,354.00	1.76%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$172,425.00	0.69%	0	\$0.00	NA	0	

CENTENNIAL BANK, A CORPORATION.	1	\$220,000.00	0.88%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION.	1	\$255,631.15	1.02%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$234,650.00	0.93%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$546,745.69	2.18%	0	\$0.00	NA	0
CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$213,360.65	0.85%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,500.00	0.77%	0	\$0.00	NA	0
COERNERSTONE MORTGAGE, INC	1	\$185,100.00	0.74%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$516,500.00	2.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE,INC	1	\$175,750.00	0.7%	0	\$0.00	NA	0
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$222,000.00	0.88%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.91%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP,LLC	1	\$212,800.00	0.85%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$154,850.00	0.62%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$211,560.00	0.84%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$163,800.00	0.65%	0	\$0.00	NA	0
FIRST BANK OF DALTON	1	\$269,000.00	1.07%	0	\$0.00	NA	0
FIRST BANK.	1	\$257,153.14	1.02%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	1	\$196,000.00	0.78%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.								
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,800.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$156,600.00	0.62%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$209,900.00	0.84%	0	\$0.00	NA	0	
FIRST SECURITY BANK	2	\$385,000.00	1.53%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$209,000.00	0.83%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC	1	\$228,000.00	0.91%	0	\$0.00	NA	0	
FOCUS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,704,680.00	14.74%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$194,200.00	0.77%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$204,723.87	0.81%	0	\$0.00	NA	0	
KITSAP BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$204,250.00	0.81%	0	\$0.00	NA	0	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,600.00	0.71%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,586.34	1.05%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$317,250.66	1.26%	0	\$0.00	NA	0	
MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.61%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$202,500.00	0.81%	0	\$0.00	NA	0	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,500.00	0.61%	0	\$0.00	NA	0	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABIKITY COMPANY	1	\$186,000.00	0.74%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$299,250.00	1.19%	0	\$0.00	NA	0	

NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
PALM LENDING,LLC	1	\$194,931.06	0.78%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	1.08%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA	0
PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0
PINNACLE BANK	4	\$788,236.00	3.14%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$208,512.33	0.83%	0	\$0.00	NA	0
SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$205,000.00	0.82%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	1	\$237,500.00	0.95%	0	\$0.00	NA	0
SHELTER LENDING SERVICES,L.L.C.	2	\$456,850.00	1.82%	0	\$0.00	NA	0
SMI LENDING INC	2	\$510,400.00	2.03%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$204,250.00	0.81%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK.	1	\$161,500.00	0.64%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$239,669.34	0.95%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$276,000.00	1.1%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,500.00	0.81%	0	\$0.00	NA	0
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	9	\$2,233,140.00	8.89%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$270,750.00	1.08%	0	\$0.00	NA	0
URBACOM, LLC DBA URBAN MORTGAGE	1	\$299,000.00	1.19%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	2	\$559,200.00	2.23%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,250.00	0.74%	0	\$0.00	NA	0
VALLEY BANK OF HELENA,DIVISION OF	1	\$214,000.00	0.85%	0	\$0.00	NA	0

	GLACIER BANK, CORPORATION								
	WASHINGTON TRUST BANK.	1	\$173,400.00	0.66%	0	\$0.00	NA	0	
Total		107	\$25,128,979.85	100%	0	\$0.00		0	
3138XSNC7	ALTERRA BANK	1	\$190,000.00	0.8%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$370,500.00	1.55%	0	\$0.00	NA	0	
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$129,500.00	0.54%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$325,480.00	1.36%	0	\$0.00	NA	0	
	BANK OF THE JAMES INC	1	\$275,000.00	1.15%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$824,854.87	3.45%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,400.00	1.19%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	2	\$392,500.00	1.64%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$255,120.00	1.07%	0	\$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$297,000.00	1.24%	0	\$0.00	NA	0	
	DUNWOODY MORTGAGE SERVICES INC	1	\$369,000.00	1.54%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$296,875.00	1.24%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$222,205.00	0.93%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION	1	\$195,700.00	0.82%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	\$256,800.00	1.07%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,200.00	0.8%	0	\$0.00	NA	0	
	FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	1.34%	0	\$0.00	NA	0	
	FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,529,651.05	18.96%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$303,240.00	1.27%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE,LLC	1	\$404,000.00	1.69%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$326,325.00	1.37%	0	\$0.00	NA	0
	LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.49%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$360,000.00	1.51%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$321,131.95	1.34%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$314,400.00	1.32%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$575,000.00	2.41%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.02%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$349,603.44	1.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$380,000.00	1.59%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$311,980.00	1.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$143,200.00	0.6%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.82%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$360,000.00	1.51%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$199,730.60	0.84%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$293,200.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.96%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$212,000.00	0.89%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$244,000.00	1.02%	0	\$0.00	NA	0
	PINNACLE BANK.	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$617,916.53	2.59%	0	\$0.00	NA	0

	PREFERRED HOME LENDING LLC	1	\$334,000.00	1.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$186,200.00	0.78%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$206,900.00	0.87%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533	1	\$275,500.00	1.15%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$256,800.00	1.07%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,140,600.00	4.77%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$359,000.00	1.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$269,000.00	1.13%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE,LLC	1	\$336,000.00	1.41%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$407,600.00	1.71%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$123,223.79	0.52%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$664,400.00	2.78%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,850.00	1.05%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$257,308.00	1.08%	0	\$0.00	NA	0
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$306,850.00	1.28%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,000.00	0.77%	0	\$0.00	NA	0
Total		77	\$23,893,145.23	100%	0	\$0.00		0
3138XSND5	COMMUNITY BANK OF MISSISSIPPI	1	\$99,877.04	9%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE.	1	\$99,877.04	9%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$106,400.00	9.58%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,408.01	17.69%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$95,200.00	8.57%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,769.15	9.8%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,882.59	9%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$108,166.84	9.74%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,200.00	9.57%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$89,500.00	8.05%	0	\$0.00	NA	0
Total		11	\$1,110,280.67	100%	0	\$0.00		0
3138XSNE3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.97%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	ALARION BANK	1	\$137,600.00	0.93%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$270,400.00	1.83%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$139,827.86	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$281,773.86	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$135,828.89	0.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$263,462.97	1.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$292,131.99	1.97%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,836.43	0.88%	0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$126,400.00	0.85%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,000.00	1.01%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$135,850.00	0.92%	0	\$0.00	NA	0
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.87%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$147,200.00	0.99%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$136,204.45	0.92%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$144,000.00	0.97%	0	\$0.00	NA	0
BANK OF TRAVELERS REST, NMLS #688826	1	\$142,071.03	0.96%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,300.00	0.86%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,822.22	0.91%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$134,730.28	0.91%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	0.93%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.88%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	2	\$274,722.36	1.85%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.94%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,775.00	0.99%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$139,815.64	0.94%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$431,141.94	2.91%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$130,957.00	0.88%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$136,350.00	0.92%	0	\$0.00	NA	0

	E MORTGAGE FINANCIAL	1	\$150,000.00	1.01%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$141,371.91	0.95%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$141,300.00	0.95%	0	\$0.00	NA	0
	FIRST PREMIER BANK.	1	\$148,750.00	1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	FIRST SENTINEL BANK	1	\$128,250.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$135,200.00	0.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,394,933.39	16.17%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$129,515.56	0.87%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$142,500.00	0.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$131,800.00	0.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,568.60	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,919.20	0.86%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$142,312.35	0.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.ISAOA	1	\$127,831.44	0.86%	0	\$0.00	NA	0
	HOMESTED FUNDING CORP., A CORPORATION	1	\$145,612.32	0.98%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$139,379.43	0.94%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0
	MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.85%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,813.01	0.96%	0	\$0.00	NA	0

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$140,800.00	0.95%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$127,339.59	0.86%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$145,800.00	0.98%	0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	2	\$278,328.16	1.88%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,073.33	0.93%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,231.67	0.88%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.92%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$140,718.63	0.95%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$138,975.00	0.94%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	\$128,250.00	0.87%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$148,000.00	1%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.88%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$128,000.00	0.86%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,832.67	0.9%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$268,670.00	1.81%	0	\$0.00	NA	0
SPECTRUM GLOBAL FINANCE	1	\$132,999.00	0.9%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A	1	\$139,815.64	0.94%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.99%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$139,925.00	0.94%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$144,821.71	0.98%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$134,826.22	0.91%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$148,000.00	1%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$133,004.51	0.9%	0	\$0.00	NA	0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$149,806.92	1.01%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,760.00	0.97%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$288,821.34	1.95%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$139,269.00	0.94%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$142,500.00	1%	0	\$0.00	NA	0
Total		107	\$14,815,077.52	100%	0	\$0.00	0	0
3138XSNF0	ACOPIA, LLC, A CORPORATION	1	\$124,128.99	3.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$248,187.33	7.07%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$122,866.64	3.5%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$243,205.89	6.93%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$122,400.00	3.49%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$121,450.48	3.46%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,841.97	3.41%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$123,500.00	3.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,969.09	3.45%	0	\$0.00	NA	0

	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,546.67	3.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,600.00	9.99%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$115,805.00	3.3%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	2	\$245,447.01	6.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,045.00	3.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$122,550.00	3.49%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,843.99	3.53%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,544.63	3.43%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$122,342.32	3.49%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$119,256.00	3.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,649.01	6.8%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$123,241.16	3.51%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,400.00	3.49%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$111,200.00	3.15%	0	\$0.00	NA	0
Total		29	\$3,510,021.18	100%	0	\$0.00		0
3138XSNQ6	PEOPLE'S UNITED BANK	1	\$100,141.02	100%	0	\$0.00	NA	0
Total		1	\$100,141.02	100%	0	\$0.00		0
3138XSNS2	FIRST CENTENNIAL MORTGAGE CORP	2	\$161,643.64	5.64%	0	\$0.00	NA	0
	HERGET BANK	2	\$186,221.64	6.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$119,443.91	4.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$311,828.88	10.88%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES INC	2	\$242,736.67	8.47%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$62,263.16	2.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$40,048.78	1.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$148,355.11	5.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$125,687.43	4.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$344,863.20	12.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$557,639.48	19.46%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$52,866.38	1.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,943.50	17.87%	0	\$0.00	NA	0
Total		26	\$2,865,541.78	100%	0	\$0.00		0
3138XSNT0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$31,961.55	2%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,121.82	2.14%	0	\$0.00	NA	0
	BRIMFIELD BANK	2	\$57,635.05	3.61%	0	\$0.00	NA	0
	BUSEY BANK	4	\$293,613.74	18.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,257.22	3.78%	0	\$0.00	NA	0
	HERGET BANK	3	\$196,605.38	12.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$46,694.39	2.93%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$47,761.74	2.99%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$35,860.28	2.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$71,089.22	4.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$83,298.92	5.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$64,504.12	4.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$96,928.21	6.08%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$72,754.46	4.56%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$140,933.45	8.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$35,309.46	2.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,311.12	4.72%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	1	\$84,194.15	5.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,925.70	4.15%	0	\$0.00	NA	0
Total		27	\$1,594,759.98	100%	0	\$0.00		0
3138XSNU7	BUSEY BANK	3	\$284,257.03	24.1%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$97,464.73	8.26%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,088.32	8.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$215,627.10	18.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$88,075.73	7.47%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,195.33	8.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,695.85	7.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,999.33	17.64%	0	\$0.00	NA	0
Total		12	\$1,179,403.42	100%	0	\$0.00		0
3138XSNV5	BUSEY BANK	3	\$378,248.04	9.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$161,128.69	4.14%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$310,627.01	7.99%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$124,607.71	3.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$551,250.98	14.18%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$213,235.25	5.48%	0	\$0.00	NA	0
	MI FINANCIAL CORP.	1	\$237,293.12	6.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$111,971.42	2.88%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$295,370.79	7.6%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$148,333.18	3.82%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$128,951.87	3.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$248,289.91	6.39%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$149,428.40	3.84%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,862.56	4.39%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,725.36	3.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$146,917.72	3.78%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$119,429.88	3.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$260,451.25	6.7%	0	\$0.00	NA	0
Total		27	\$3,888,123.14	100%	0	\$0.00		0
3138XSNW3	BUSEY BANK	1	\$85,907.62	10.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$133,328.90	15.79%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$106,558.42	12.62%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$117,995.37	13.97%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$400,723.44	47.45%	0	\$0.00	NA	0
Total		8	\$844,513.75	100%	0	\$0.00		0
3138XSNZ6	FIRST HOME MORTGAGE CORPORATION	2	\$584,312.11	44.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$385,152.97	29.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$343,214.08	26.15%	0	\$0.00	NA	0
Total		4	\$1,312,679.16	100%	0	\$0.00		0
3138XSSA6	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,195.89	9.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	12	\$1,866,171.22	90.8%	0	\$0.00	NA	0
Total		13	\$2,055,367.11	100%	0	\$0.00		0
3138XSSB4	PULASKI BANK	1	\$154,850.00	100%	0	\$0.00	NA	0
Total		1	\$154,850.00	100%	0	\$0.00		0
3138XSSC2	GREAT SOUTHERN BANK	1	\$55,226.58	100%	0	\$0.00	NA	0
Total		1	\$55,226.58	100%	0	\$0.00		0
3138XSSD0	WEICHERT FINANCIAL SERVICES	18	\$6,000,254.79	100%	0	\$0.00	NA	0
Total		18	\$6,000,254.79	100%	0	\$0.00		0
3138XSSE8	WEICHERT FINANCIAL SERVICES	18	\$5,999,530.24	100%	0	\$0.00	NA	0
Total		18	\$5,999,530.24	100%	0	\$0.00		0
3138XSSF5		30	\$7,999,968.15	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
Total			30	\$7,999,968.15	100%	0	\$0.00		0
3138XSSG3		MORTGAGE ACCESS CORP	1	\$218,500.00	3.12%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	28	\$6,781,496.39	96.88%	0	\$0.00	NA	0
Total			29	\$6,999,996.39	100%	0	\$0.00		0
3138XSSH1		WEICHERT FINANCIAL SERVICES	11	\$2,664,935.00	100%	0	\$0.00	NA	0
Total			11	\$2,664,935.00	100%	0	\$0.00		0
3138XSSJ7		WEICHERT FINANCIAL SERVICES	15	\$1,895,334.60	100%	0	\$0.00	NA	0
Total			15	\$1,895,334.60	100%	0	\$0.00		0
3138XSTD9		NATIONSTARMORTGAGE	2	\$823,864.38	100%	0	\$0.00	NA	0
Total			2	\$823,864.38	100%	0	\$0.00		0
3138XSTE7		NATIONSTARMORTGAGE	6	\$1,452,991.37	100%	0	\$0.00	NA	0
Total			6	\$1,452,991.37	100%	0	\$0.00		0
3138XSTF4		CRESTLINE FUNDING CORPORATION	1	\$410,538.60	21.43%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	3	\$754,712.22	39.39%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	2	\$622,682.82	32.5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$128,000.00	6.68%	0	\$0.00	NA	0
Total			7	\$1,915,933.64	100%	0	\$0.00		0
3138XSTG2		DISCOVER HOME LOANS INC.	1	\$249,200.00	5.89%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	1	\$381,000.00	9.01%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$3,597,668.44	85.1%	0	\$0.00	NA	0
Total			19	\$4,227,868.44	100%	0	\$0.00		0
3138XSTJ6		DISCOVER HOME LOANS INC.	4	\$727,300.00	18.54%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,000.00	10.5%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,500.00	4.17%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	8.34%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	1	\$389,785.60	9.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,902,952.00	48.51%	0	\$0.00	NA	0
Total			14	\$3,922,537.60	100%	0	\$0.00		0

3138XSTK3		NATIONSTARMORTGAGE	11	\$2,567,968.66	100%	0	\$0.00	NA	0
Total			11	\$2,567,968.66	100%	0	\$0.00		0
3138XSTL1		DISCOVER HOME LOANS INC.	1	\$554,801.10	3.13%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	1.04%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$416,000.00	2.35%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$251,682.95	1.42%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	\$159,200.00	0.9%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$417,000.00	2.35%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	60	\$14,138,393.88	79.71%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$592,219.11	3.34%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,400.00	1.7%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$304,000.00	1.71%	0	\$0.00	NA	0
Total			70	\$17,737,697.04	100%	0	\$0.00		0
3138XSTM9		NATIONSTARMORTGAGE	29	\$2,815,378.24	100%	0	\$0.00	NA	0
Total			29	\$2,815,378.24	100%	0	\$0.00		0
3138XSTN7		CROSSCOUNTRY MORTGAGE INC.	1	\$130,150.00	1.39%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$144,000.00	1.53%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	67	\$9,110,033.22	97.08%	0	\$0.00	NA	0
Total			69	\$9,384,183.22	100%	0	\$0.00		0
3138XSTP2		DISCOVER HOME LOANS INC.	1	\$168,000.00	28.98%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$411,700.93	71.02%	0	\$0.00	NA	0
Total			2	\$579,700.93	100%	0	\$0.00		0
3138XSWG8		SUN WEST MORTGAGE COMPANY, INC.	2	\$786,033.62	100%	0	\$0.00	NA	0
Total			2	\$786,033.62	100%	0	\$0.00		0
3138XSZ26		HOMEWARD RESIDENTIAL INC.	1	\$249,000.00	18.6%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$722,992.32	54.02%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$366,447.25	27.38%	0	\$0.00	NA	0
Total			4	\$1,338,439.57	100%	0	\$0.00		0

3138XSZL4	DIRECTORS FINANCIAL GROUP	1	\$197,733.29	11.98%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$501,180.00	30.37%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$245,000.00	14.84%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$706,573.00	42.81%	0	\$0.00	NA	0
Total		7	\$1,650,486.29	100%	0	\$0.00		0
3138XSZM2	AMERIFIRST FINANCIAL INC.	1	\$203,754.88	5.38%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$389,497.98	10.29%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$303,026.94	8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$612,700.00	16.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,622,195.00	42.84%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$265,000.00	7%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$308,250.00	8.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,287.20	2.17%	0	\$0.00	NA	0
Total		14	\$3,786,712.00	100%	0	\$0.00		0
3138XSZN0	AMERICAN FINANCIAL NETWORK INC.	1	\$247,316.67	3.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$2,493,068.85	40.01%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	14	\$3,339,119.01	53.59%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$151,200.00	2.43%	0	\$0.00	NA	0
Total		27	\$6,230,704.53	100%	0	\$0.00		0
3138XSZP5	HIGHTECHLENDING INC.	1	\$517,862.46	14.1%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$2,271,224.00	61.84%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$189,750.00	5.17%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$273,700.00	7.45%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$215,262.55	5.86%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$204,850.00	5.58%	0	\$0.00	NA	0
Total		13	\$3,672,649.01	100%	0	\$0.00		0
3138XSZQ3	HOMEWARD RESIDENTIAL INC.	4	\$1,071,450.00	72.63%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$403,700.00	27.37%	0	\$0.00	NA	0

Total			5	\$1,475,150.00	100%	0	\$0.00		0
3138XSZR1		HOMEWARD RESIDENTIAL INC.	5	\$1,102,842.00	100%	0	\$0.00	NA	0
Total			5	\$1,102,842.00	100%	0	\$0.00		0
3138XSZS9		HOMEWARD RESIDENTIAL INC	1	\$106,800.00	7.6%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	11	\$950,509.65	67.6%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$283,077.96	20.13%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$65,600.00	4.67%	0	\$0.00	NA	0
Total			16	\$1,405,987.61	100%	0	\$0.00		0
3138XSZT7		HOMEWARD RESIDENTIAL INC.	16	\$2,071,305.24	80.52%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$122,700.00	4.77%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$138,150.00	5.37%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$120,000.00	4.66%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$120,348.39	4.68%	0	\$0.00	NA	0
Total			20	\$2,572,503.63	100%	0	\$0.00		0
3138XSZU4		HOMEWARD RESIDENTIAL INC.	9	\$1,482,430.00	75.75%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$160,000.00	8.18%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$314,600.00	16.07%	0	\$0.00	NA	0
Total			12	\$1,957,030.00	100%	0	\$0.00		0
3138XSZV2		CENTENNIAL LENDING GROUP LLC	1	\$41,203.78	3.78%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES INC.	1	\$51,940.35	4.77%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	3	\$175,245.06	16.1%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$713,578.26	65.55%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$46,900.00	4.31%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP INC.	1	\$59,765.46	5.49%	0	\$0.00	NA	0
Total			15	\$1,088,632.91	100%	0	\$0.00		0
3138XSZW0		FISHER FINANCIAL GROUP INC.	1	\$117,465.11	11.13%	0	\$0.00	NA	0
			3	\$383,861.00	36.38%	0	\$0.00	NA	0

		HOMeward RESIDENTIAL INC.								
		LOANDEPOT.COM LLC	5	\$553,672.87	52.49%	0	\$0.00	NA	0	
Total			9	\$1,054,998.98	100%	0	\$0.00		0	
3138XSZX8		HOMeward RESIDENTIAL INC	2	\$299,065.03	4.23%	0	\$0.00	NA	0	
		HOMeward RESIDENTIAL INC.	25	\$3,593,437.62	50.8%	0	\$0.00	NA	0	
		LOANDEPOT.COM LLC	12	\$1,924,350.00	27.2%	0	\$0.00	NA	0	
		MEGA CAPITAL FUNDING INC.	3	\$750,000.00	10.6%	0	\$0.00	NA	0	
		ON Q FINANCIAL INC.	1	\$69,000.00	0.98%	0	\$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC	1	\$438,500.00	6.19%	0	\$0.00	NA	0	
Total			44	\$7,074,352.65	100%	0	\$0.00		0	
3138XSZY6		CROSSLINE CAPITAL INC.	1	\$160,667.76	5.84%	0	\$0.00	NA	0	
		HOMeward RESIDENTIAL INC	1	\$210,250.00	7.65%	0	\$0.00	NA	0	
		HOMeward RESIDENTIAL INC.	11	\$1,862,544.00	67.74%	0	\$0.00	NA	0	
		LOANDEPOT.COM LLC	2	\$378,036.80	13.75%	0	\$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,998.42	5.02%	0	\$0.00	NA	0	
Total			16	\$2,749,496.98	100%	0	\$0.00		0	
3138XSZZ3		CASHCALL INC.	5	\$1,417,127.98	55.95%	0	\$0.00	NA	0	
		HOMeward RESIDENTIAL INC.	3	\$469,573.20	18.54%	0	\$0.00	NA	0	
		LOANDEPOT.COM LLC	3	\$646,366.41	25.51%	0	\$0.00	NA	0	
Total			11	\$2,533,067.59	100%	0	\$0.00		0	
3138XT4A0		STATE FARM BANK, F.S.B.	26	\$1,639,679.15	100%	0	\$0.00	NA	0	
Total			26	\$1,639,679.15	100%	0	\$0.00		0	
3138XT4B8		STATE FARM BANK, F.S.B.	28	\$2,760,704.93	100%	0	\$0.00	NA	0	
Total			28	\$2,760,704.93	100%	0	\$0.00		0	
3138XT4C6		STATE FARM BANK, F.S.B.	12	\$1,393,048.04	100%	0	\$0.00	NA	0	
Total			12	\$1,393,048.04	100%	0	\$0.00		0	
3138XT4E2		STATE FARM BANK, F.S.B.	11	\$1,535,854.28	100%	0	\$0.00	NA	0	
Total			11	\$1,535,854.28	100%	0	\$0.00		0	
3138XT4F9		STATE FARM BANK, F.S.B.	28	\$6,153,918.21	100%	0	\$0.00	NA	0	

Total			28	\$6,153,918.21	100%	0	\$0.00		0
3138XT4G7		STATE FARM BANK, F.S.B.	52	\$11,897,627.74	100%	0	\$0.00	NA	0
Total			52	\$11,897,627.74	100%	0	\$0.00		0
3138XT4H5		SUN WEST MORTGAGE COMPANY, INC.	3	\$581,500.00	100%	0	\$0.00	NA	0
Total			3	\$581,500.00	100%	0	\$0.00		0
3138XT4L6		PEOPLE'S UNITED BANK	1	\$91,995.22	100%	0	\$0.00	NA	0
Total			1	\$91,995.22	100%	0	\$0.00		0
3138XT4M4		ROCKVILLE BANK	1	\$224,315.05	100%	0	\$0.00	NA	0
Total			1	\$224,315.05	100%	0	\$0.00		0
3138XT4N2		FIRST WORLD MORTGAGE CORPORATION	1	\$200,602.69	10.72%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$284,022.23	15.18%	0	\$0.00	NA	0
		PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$395,077.26	21.11%	0	\$0.00	NA	0
		ROCKVILLE BANK	2	\$302,447.89	16.16%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$535,130.91	28.59%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,230.00	8.24%	0	\$0.00	NA	0
Total			10	\$1,871,510.98	100%	0	\$0.00		0
3138XT4P7		FIRST WORLD MORTGAGE CORPORATION	1	\$246,619.70	18.23%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$80,176.36	5.93%	0	\$0.00	NA	0
		PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$374,622.32	27.7%	0	\$0.00	NA	0
		ROCKVILLE BANK	3	\$511,399.09	37.81%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,784.45	10.33%	0	\$0.00	NA	0
Total			8	\$1,352,601.92	100%	0	\$0.00		0
3138XT4R3		THE HUNTINGTON NATIONAL BANK	1	\$70,334.89	100%	0	\$0.00	NA	0
Total			1	\$70,334.89	100%	0	\$0.00		0
3138XT4S1		THE HUNTINGTON NATIONAL BANK	1	\$154,101.08	100%	0	\$0.00	NA	0
Total			1	\$154,101.08	100%	0	\$0.00		0
3138XT4T9		THE HUNTINGTON NATIONAL BANK	1	\$168,938.94	100%	0	\$0.00	NA	0

Total			1	\$168,938.94	100%	0	\$0.00		0
3138XT4U6		GULF COAST BANK & TRUST	2	\$451,784.45	100%	0	\$0.00	NA	0
Total			2	\$451,784.45	100%	0	\$0.00		0
3138XT4V4		IBERIABANK MORTGAGE COMPANY	2	\$190,434.31	100%	0	\$0.00	NA	0
Total			2	\$190,434.31	100%	0	\$0.00		0
3138XT5E1		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,012,574.80	100%	0	\$0.00	NA	0
Total			8	\$1,012,574.80	100%	0	\$0.00		0
3138XT5F8		INTERBANK MORTGAGE COMPANY	2	\$1,133,260.36	100%	0	\$0.00	NA	0
Total			2	\$1,133,260.36	100%	0	\$0.00		0
3138XT5G6		BAYVIEW RESIDENTIAL BROKERAGE	1	\$295,743.05	3.92%	0	\$0.00	NA	0
		CALIFORNIA HOME SOLUTION INC.	1	\$343,539.91	4.56%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	2	\$365,000.00	4.84%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	19	\$5,880,750.00	78.01%	0	\$0.00	NA	0
		LIBERTY HOME LOANS	1	\$240,000.00	3.18%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	1	\$413,225.83	5.49%	0	\$0.00	NA	0
Total			25	\$7,538,258.79	100%	0	\$0.00		0
3138XT5H4		INTERBANK MORTGAGE COMPANY	22	\$4,185,909.00	100%	0	\$0.00	NA	0
Total			22	\$4,185,909.00	100%	0	\$0.00		0
3138XT5J0		INTERBANK MORTGAGE COMPANY	10	\$2,035,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,035,400.00	100%	0	\$0.00		0
3138XT5K7		INTERBANK MORTGAGE COMPANY	9	\$2,386,410.00	100%	0	\$0.00	NA	0
Total			9	\$2,386,410.00	100%	0	\$0.00		0
3138XT5L5		ROUNDPOINT MORTGAGE COMPANY	16	\$2,019,543.00	100%	0	\$0.00	NA	0
Total			16	\$2,019,543.00	100%	0	\$0.00		0
3138XT5M3		ROUNDPOINT MORTGAGE COMPANY	12	\$1,272,856.32	100%	0	\$0.00	NA	0
Total			12	\$1,272,856.32	100%	0	\$0.00		0

3138XT5N1	ALLEGHENY MORTGAGE CORP.	1	\$66,405.00	4.78%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$36,000.00	2.59%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$45,841.29	3.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,358.64	5.71%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$131,034.02	9.43%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,200.00	4.84%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$135,340.00	9.74%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$149,839.29	10.78%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$61,595.00	4.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$72,000.00	5.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,744.05	5.31%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$76,000.00	5.47%	0	\$0.00	NA	0
	S AND T BANK	3	\$214,287.66	15.42%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	2	\$103,500.00	7.45%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$77,508.90	5.57%	0	\$0.00	NA	0
Total		21	\$1,389,653.85	100%	0	\$0.00		0
3138XT5P6	ALLEGHENY MORTGAGE CORP.	1	\$88,000.00	4.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$126,917.32	6.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$130,000.00	6.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$132,100.58	7.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$114,000.00	6.08%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,146.19	9.45%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$91,180.00	4.86%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$655,388.12	34.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$149,865.00	8%	0	\$0.00	NA	0
	POLONIA BANK	1	\$101,727.63	5.43%	0	\$0.00	NA	0
	S AND T BANK	1	\$108,102.00	5.77%	0	\$0.00	NA	0
Total		16	\$1,874,426.84	100%	0	\$0.00		0

3138XT5Q4	AURORA FINANCIAL GROUP INC.	1	\$222,738.19	3.85%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$612,890.02	10.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,950.00	3.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$179,450.00	3.1%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$483,993.93	8.37%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$156,170.00	2.7%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$183,969.71	3.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$1,003,321.48	17.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$380,240.00	6.58%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$186,725.00	3.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,193.20	3.12%	0	\$0.00	NA	0
	POLONIA BANK	1	\$175,293.96	3.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$464,161.14	8.03%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$222,130.00	3.84%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$188,922.73	3.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$193,772.24	3.35%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	2	\$363,295.17	6.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,723.75	3.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$176,337.50	3.07%	0	\$0.00	NA	0
Total		29	\$5,781,278.02	100%	0	\$0.00		0
3138XT5R2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,447,754.00	100%	0	\$0.00	NA	0
Total		5	\$1,447,754.00	100%	0	\$0.00		0
3138XT5S0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,792.00	16.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,426,153.00	83.75%	0	\$0.00	NA	0
Total		7	\$1,702,945.00	100%	0	\$0.00		0
3138XT5T8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$295,000.00	14.6%	0	\$0.00	NA	0
		6	\$1,725,668.00	85.4%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
Total			7	\$2,020,668.00	100%	0	\$0.00		0
3138XT5U5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,016.00	28.69%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,000.00	71.31%	0	\$0.00	NA	0
Total			3	\$948,016.00	100%	0	\$0.00		0
3138XT5V3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$740,400.00	27.36%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,965,492.00	72.64%	0	\$0.00	NA	0
Total			10	\$2,705,892.00	100%	0	\$0.00		0
3138XT5W1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	100%	0	\$0.00	NA	0
Total			3	\$810,000.00	100%	0	\$0.00		0
3138XT5X9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$636,834.00	100%	0	\$0.00	NA	0
Total			2	\$636,834.00	100%	0	\$0.00		0
3138XT5Y7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,766.80	1.12%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	2	\$558,570.92	3.81%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$185,362.48	1.26%	0	\$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$154,000.00	1.05%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK.	1	\$229,452.21	1.56%	0	\$0.00	NA	0
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$358,476.42	2.44%	0	\$0.00	NA	0
		COUNTYBANK, A CORPORATION	1	\$177,800.00	1.21%	0	\$0.00	NA	0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,085.85	1.47%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$552,950.00	3.77%	0	\$0.00	NA	0
		F & M BANK, A BANKING CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0
		F&M BANK A STATE BANK	1	\$168,063.20	1.15%	0	\$0.00	NA	0

	FIRST BANK	1	\$174,480.76	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK.	2	\$617,100.00	4.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$298,800.00	2.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,888.96	3.13%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$162,509.31	1.11%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	\$242,998.33	1.66%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,074.43	2.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$298,730.35	2.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$206,749.77	1.41%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$568,670.21	3.88%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$233,607.14	1.59%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$228,030.84	1.55%	0	\$0.00	NA	0
	SOUTHWEST BANK, A BANKING CORPORATION.	1	\$156,655.00	1.07%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$225,792.35	1.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$218,605.56	1.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	29	\$6,949,202.88	47.38%	0	\$0.00	NA	0
	UNITED BANK	1	\$168,085.62	1.15%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$152,000.00	1.04%	0	\$0.00	NA	0
Total		61	\$14,665,509.39	100%	0	\$0.00		0
3138XT5Z4	COMMUNITY MORTGAGE LLC	1	\$111,750.00	7.75%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,329,935.70	92.25%	0	\$0.00	NA	0
Total		12	\$1,441,685.70	100%	0	\$0.00		0
3138XT6A8	U.S. BANK N.A.	17	\$1,364,134.96	100%	0	\$0.00	NA	0
Total		17	\$1,364,134.96	100%	0	\$0.00		0
3138XT6B6	MIDSOUTH BANK	1	\$58,331.19	4.31%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,178,196.50	87.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$116,534.21	8.61%	0	\$0.00	NA	0

		BANK AND TRUST							
Total			16	\$1,353,061.90	100%	0	\$0.00		0
3138XT6C4		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,231.63	14.03%	0	\$0.00	NA	0
		U.S. BANK N.A.	8	\$1,564,031.22	85.97%	0	\$0.00	NA	0
Total			9	\$1,819,262.85	100%	0	\$0.00		0
3138XT6D2		BOKF, NA DBA BANK OF TEXAS	2	\$613,096.00	100%	0	\$0.00	NA	0
Total			2	\$613,096.00	100%	0	\$0.00		0
3138XT6E0		BOKF, NA DBA BANK OF ARIZONA	1	\$340,200.00	18.01%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$322,920.00	17.1%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$808,500.00	42.81%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	22.08%	0	\$0.00	NA	0
Total			5	\$1,888,620.00	100%	0	\$0.00		0
3138XT6F7		CASTLE & COOKE MORTGAGE, LLC	1	\$379,859.00	100%	0	\$0.00	NA	0
Total			1	\$379,859.00	100%	0	\$0.00		0
3138XT6G5		SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,295,850.00	100%	0	\$0.00	NA	0
Total			17	\$6,295,850.00	100%	0	\$0.00		0
3138XT6H3		LADERA LENDING INC	1	\$272,000.00	4.34%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,994,465.00	95.66%	1	\$232,534.06	NA	1
Total			19	\$6,266,465.00	100%	1	\$232,534.06		1
3138XT7M1		RBS CITIZENS, NA	45	\$2,861,961.23	100%	0	\$0.00	NA	0
Total			45	\$2,861,961.23	100%	0	\$0.00		0
3138XTB20		QUICKEN LOANS INC.	11	\$1,043,128.56	100%	0	\$0.00	NA	0
Total			11	\$1,043,128.56	100%	0	\$0.00		0
3138XTB38		QUICKEN LOANS INC.	22	\$1,377,097.86	100%	1	\$48,598.03	NA	0
Total			22	\$1,377,097.86	100%	1	\$48,598.03		0
3138XTB46		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	124	\$24,654,227.73	99.74%	0	\$0.00	NA	0
Total			125	\$24,719,227.73	100%	0	\$0.00		0
3138XTB53		QUICKEN LOANS INC.	12	\$2,216,570.88	100%	0	\$0.00	NA	0
Total			12	\$2,216,570.88	100%	0	\$0.00		0
3138XTB61		QUICKEN LOANS INC.	180	\$40,979,701.67	100%	0	\$0.00	NA	0
Total			180	\$40,979,701.67	100%	0	\$0.00		0
3138XTB79		COLUMBIA STATE BANK	1	\$78,300.00	1.44%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	79	\$5,350,592.01	98.56%	0	\$0.00	NA	0
Total			80	\$5,428,892.01	100%	0	\$0.00		0
3138XTB87		QUICKEN LOANS INC.	56	\$5,517,930.10	100%	0	\$0.00	NA	0
Total			56	\$5,517,930.10	100%	0	\$0.00		0
3138XTB95		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.00	4.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	22	\$2,574,813.11	95.83%	0	\$0.00	NA	0
Total			23	\$2,686,813.11	100%	0	\$0.00		0
3138XTBS3		QUICKEN LOANS INC.	32	\$6,903,339.71	100%	0	\$0.00	NA	0
Total			32	\$6,903,339.71	100%	0	\$0.00		0
3138XTBT1		QUICKEN LOANS INC.	72	\$18,744,105.35	100%	1	\$330,650.75	NA	0
Total			72	\$18,744,105.35	100%	1	\$330,650.75		0
3138XTBU8		QUICKEN LOANS INC.	41	\$5,352,105.43	100%	0	\$0.00	NA	0
Total			41	\$5,352,105.43	100%	0	\$0.00		0
3138XTBV6		QUICKEN LOANS INC.	21	\$2,422,302.88	100%	0	\$0.00	NA	0
Total			21	\$2,422,302.88	100%	0	\$0.00		0
3138XTBW4		BANKUNITED, N.A.	1	\$85,099.96	1.49%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	59	\$5,637,130.13	98.51%	0	\$0.00	NA	0
Total			60	\$5,722,230.09	100%	0	\$0.00		0
3138XTBX2		QUICKEN LOANS INC.	64	\$4,188,725.00	100%	0	\$0.00	NA	0
Total			64	\$4,188,725.00	100%	0	\$0.00		0
3138XTBY0		QUICKEN LOANS INC.	54	\$10,348,290.92	100%	0	\$0.00	NA	0
Total			54	\$10,348,290.92	100%	0	\$0.00		0
3138XTBZ7		QUICKEN LOANS INC.	11	\$1,468,864.94	100%	0	\$0.00	NA	0
Total			11	\$1,468,864.94	100%	0	\$0.00		0

3138XTC29	QUICKEN LOANS INC.	45	\$12,658,225.00	100%	0	\$0.00	NA	0
Total		45	\$12,658,225.00	100%	0	\$0.00		0
3138XTC37	QUICKEN LOANS INC.	5	\$1,106,477.09	100%	0	\$0.00	NA	0
Total		5	\$1,106,477.09	100%	0	\$0.00		0
3138XTC45	AQUESTA BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$338,546.46	0.81%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	174	\$40,923,979.74	97.43%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$436,100.00	1.03%	0	\$0.00	NA	0
Total		179	\$42,003,626.20	100%	0	\$0.00		0
3138XTC52	QUICKEN LOANS INC.	177	\$35,335,731.29	100%	0	\$0.00	NA	0
Total		177	\$35,335,731.29	100%	0	\$0.00		0
3138XTC60	QUICKEN LOANS INC.	65	\$4,459,050.00	100%	0	\$0.00	NA	0
Total		65	\$4,459,050.00	100%	0	\$0.00		0
3138XTC78	QUICKEN LOANS INC.	79	\$7,712,036.20	100%	0	\$0.00	NA	0
Total		79	\$7,712,036.20	100%	0	\$0.00		0
3138XTC86	QUICKEN LOANS INC.	38	\$4,486,200.00	100%	0	\$0.00	NA	0
Total		38	\$4,486,200.00	100%	0	\$0.00		0
3138XTC94	QUICKEN LOANS INC.	38	\$7,316,886.87	100%	0	\$0.00	NA	0
Total		38	\$7,316,886.87	100%	0	\$0.00		0
3138XTCA1	QUICKEN LOANS INC.	84	\$11,526,311.91	100%	0	\$0.00	NA	0
Total		84	\$11,526,311.91	100%	0	\$0.00		0
3138XTCB9	QUICKEN LOANS INC.	54	\$3,332,545.09	100%	0	\$0.00	NA	0
Total		54	\$3,332,545.09	100%	0	\$0.00		0
3138XTCC7	QUICKEN LOANS INC.	21	\$2,030,188.69	100%	0	\$0.00	NA	0
Total		21	\$2,030,188.69	100%	0	\$0.00		0
3138XTCD5	FIRST NATIONAL BANK (VA)	1	\$169,000.00	2.12%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$624,618.67	7.84%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$129,824.88	1.63%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	29	\$7,044,784.95	88.41%	0	\$0.00	NA	0
Total		32	\$7,968,228.50	100%	0	\$0.00		0
3138XTCE3	ALLIANCE CREDIT UNION	1	\$226,800.00	0.2%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$127,125.00	0.11%	0	\$0.00	NA	0
	MILLENNIUM BANK (IL)	1	\$385,000.00	0.34%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$331,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$275,000.00	0.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$170,769.86	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	441	\$110,120,798.37	98.17%	1	\$305,026.21	NA	1
	SOUTH ATLANTIC BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.37%	0	\$0.00	NA	0
Total		449	\$112,173,193.23	100%	1	\$305,026.21		1
3138XTCF0	QUICKEN LOANS INC.	13	\$1,237,059.02	100%	0	\$0.00	NA	0
Total		13	\$1,237,059.02	100%	0	\$0.00		0
3138XTCG8	QUICKEN LOANS INC.	7	\$1,582,916.80	100%	0	\$0.00	NA	0
Total		7	\$1,582,916.80	100%	0	\$0.00		0
3138XTCH6	QUICKEN LOANS INC.	9	\$1,477,166.69	100%	0	\$0.00	NA	0
Total		9	\$1,477,166.69	100%	0	\$0.00		0
3138XTCJ2	QUICKEN LOANS INC.	19	\$2,796,379.94	100%	0	\$0.00	NA	0
Total		19	\$2,796,379.94	100%	0	\$0.00		0
3138XTCK9	QUICKEN LOANS INC.	83	\$21,908,164.91	98.13%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	1.87%	0	\$0.00	NA	0
Total		84	\$22,325,164.91	100%	0	\$0.00		0
3138XTCL7	BANK OF THE JAMES	1	\$155,808.18	1.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	57	\$9,154,353.06	98.33%	0	\$0.00	NA	0
Total		58	\$9,310,161.24	100%	0	\$0.00		0
3138XTCM5	PEOPLES TRUST AND SAVINGS BANK	1	\$145,000.00	1.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	80	\$10,747,818.28	98.67%	0	\$0.00	NA	0
Total		81	\$10,892,818.28	100%	0	\$0.00		0
3138XTCN3	QUICKEN LOANS INC.	46	\$5,339,669.69	100%	0	\$0.00	NA	0
Total		46	\$5,339,669.69	100%	0	\$0.00		0

3138XTCP8		QUICKEN LOANS INC.	122	\$11,975,197.54	100%	0	\$0.00	NA	0
Total			122	\$11,975,197.54	100%	0	\$0.00		0
3138XTCQ6		QUICKEN LOANS INC.	131	\$8,887,350.84	100%	0	\$0.00	NA	0
Total			131	\$8,887,350.84	100%	0	\$0.00		0
3138XTCR4		QUICKEN LOANS INC.	4	\$1,188,700.32	100%	0	\$0.00	NA	0
Total			4	\$1,188,700.32	100%	0	\$0.00		0
3138XTCS2		GUARANTEE MORTGAGE CORPORATION	2	\$1,304,500.00	1.52%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$218,550.00	0.26%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$280,250.00	0.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	322	\$83,150,739.33	97.04%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	3	\$728,839.00	0.85%	0	\$0.00	NA	0
Total			329	\$85,682,878.33	100%	0	\$0.00		0
3138XTCT0		FIRST COMMUNITY NATIONAL BANK	1	\$33,750.00	0.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	50	\$3,615,263.70	99.08%	0	\$0.00	NA	0
Total			51	\$3,649,013.70	100%	0	\$0.00		0
3138XTCU7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,000.00	2.02%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	46	\$4,459,208.94	97.98%	0	\$0.00	NA	0
Total			47	\$4,551,208.94	100%	0	\$0.00		0
3138XTCV5		QUICKEN LOANS INC.	46	\$6,327,275.00	100%	0	\$0.00	NA	0
Total			46	\$6,327,275.00	100%	0	\$0.00		0
3138XTCW3		QUICKEN LOANS INC.	142	\$9,377,518.13	100%	0	\$0.00	NA	0
Total			142	\$9,377,518.13	100%	0	\$0.00		0
3138XTCX1		QUICKEN LOANS INC.	70	\$6,873,550.00	100%	0	\$0.00	NA	0
Total			70	\$6,873,550.00	100%	0	\$0.00		0
3138XTCY9		QUICKEN LOANS INC.	53	\$7,330,560.00	100%	0	\$0.00	NA	0
Total			53	\$7,330,560.00	100%	0	\$0.00		0
3138XTCZ6		QUICKEN LOANS INC.	23	\$3,790,975.00	100%	0	\$0.00	NA	0
Total			23	\$3,790,975.00	100%	0	\$0.00		0
3138XTDA0		QUICKEN LOANS INC.	7	\$1,022,931.17	100%	0	\$0.00	NA	0

Total			7	\$1,022,931.17	100%	0	\$0.00		0
3138XTDB8		QUICKEN LOANS INC.	14	\$1,608,625.00	100%	0	\$0.00	NA	0
Total			14	\$1,608,625.00	100%	0	\$0.00		0
3138XTDC6		QUICKEN LOANS INC.	8	\$1,475,475.00	100%	0	\$0.00	NA	0
Total			8	\$1,475,475.00	100%	0	\$0.00		0
3138XTDD4		QUICKEN LOANS INC.	5	\$1,088,850.00	100%	0	\$0.00	NA	0
Total			5	\$1,088,850.00	100%	0	\$0.00		0
3138XTDE2		GUARANTEE MORTGAGE CORPORATION	1	\$566,000.00	3.19%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	3.53%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	81	\$16,544,319.33	93.28%	0	\$0.00	NA	0
Total			83	\$17,735,819.33	100%	0	\$0.00		0
3138XTDF9		QUICKEN LOANS INC.	76	\$13,144,702.15	100%	0	\$0.00	NA	0
Total			76	\$13,144,702.15	100%	0	\$0.00		0
3138XTDG7		QUICKEN LOANS INC.	54	\$3,717,499.74	100%	0	\$0.00	NA	0
Total			54	\$3,717,499.74	100%	0	\$0.00		0
3138XTDH5		QUICKEN LOANS INC.	29	\$2,830,531.12	100%	0	\$0.00	NA	0
Total			29	\$2,830,531.12	100%	0	\$0.00		0
3138XTDJ1		QUICKEN LOANS INC.	19	\$2,210,146.87	100%	0	\$0.00	NA	0
Total			19	\$2,210,146.87	100%	0	\$0.00		0
3138XTDK8		QUICKEN LOANS INC.	12	\$1,502,525.00	100%	0	\$0.00	NA	0
Total			12	\$1,502,525.00	100%	0	\$0.00		0
3138XTDL6		QUICKEN LOANS INC.	41	\$2,742,654.67	100%	0	\$0.00	NA	0
Total			41	\$2,742,654.67	100%	0	\$0.00		0
3138XTDM4		BANK OF LEXINGTON, INC.	1	\$101,000.00	0.32%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$417,000.00	1.31%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	139	\$31,331,327.86	98.37%	0	\$0.00	NA	0
Total			141	\$31,849,327.86	100%	0	\$0.00		0
3138XTDN2		QUICKEN LOANS INC.	9	\$1,540,250.08	100%	0	\$0.00	NA	0
Total			9	\$1,540,250.08	100%	0	\$0.00		0
3138XTDP7		QUICKEN LOANS INC.	54	\$9,613,753.31	100%	0	\$0.00	NA	0
Total			54	\$9,613,753.31	100%	0	\$0.00		0

3138XTDQ5	QUICKEN LOANS INC.	32	\$3,125,975.00	100%	0	\$0.00	NA	0
Total		32	\$3,125,975.00	100%	0	\$0.00		0
3138XTDR3	QUICKEN LOANS INC.	37	\$2,236,125.00	100%	0	\$0.00	NA	0
Total		37	\$2,236,125.00	100%	0	\$0.00		0
3138XTE27	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,684.35	10.3%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$137,330.93	9.92%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$145,000.00	10.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$125,696.57	9.08%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$130,941.02	9.46%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$553,333.00	39.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$149,638.79	10.81%	0	\$0.00	NA	0
Total		10	\$1,384,624.66	100%	0	\$0.00		0
3138XTE35	FIRST BANK	1	\$116,563.74	11.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$113,869.24	10.8%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$707,686.00	67.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$115,760.74	10.99%	0	\$0.00	NA	0
Total		9	\$1,053,879.72	100%	0	\$0.00		0
3138XTE43	BANK OF AMERICA FORK	1	\$97,402.84	8.55%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$104,674.08	9.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$86,296.19	7.58%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$89,891.86	7.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$760,400.06	66.79%	0	\$0.00	NA	0
Total		12	\$1,138,665.03	100%	0	\$0.00		0
3138XTE50	AMERISERV FINANCIAL BANK	1	\$22,269.98	1.89%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$73,784.17	6.25%	0	\$0.00	NA	0
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$43,148.09	3.65%	0	\$0.00	NA	0
		1	\$83,200.00	7.05%	0	\$0.00	NA	0

	CASON HOME LOANS, CORPORATION							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$62,325.02	5.28%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$59,826.34	5.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,852.81	4.73%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$59,127.21	5.01%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$47,143.29	3.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$589,266.11	49.91%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$84,800.00	7.17%	0	\$0.00	NA	0
Total		19	\$1,180,743.02	100%	0	\$0.00		0
3138XTE68	U.S. BANK N.A.	10	\$1,041,448.62	100%	0	\$0.00	NA	0
Total		10	\$1,041,448.62	100%	0	\$0.00		0
3138XTE76	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,903.66	8.5%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,603,906.56	91.5%	0	\$0.00	NA	0
Total		14	\$1,752,810.22	100%	0	\$0.00		0
3138XTE84	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$107,711.17	4.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	27	\$2,187,116.99	95.31%	0	\$0.00	NA	0
Total		28	\$2,294,828.16	100%	0	\$0.00		0
3138XTE92	INTERBANK MORTGAGE COMPANY	3	\$1,118,421.64	100%	0	\$0.00	NA	0
Total		3	\$1,118,421.64	100%	0	\$0.00		0
3138XTEV3	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,355.18	100%	0	\$0.00	NA	0
Total		3	\$800,355.18	100%	0	\$0.00		0
3138XTEW1	BUSINESS BANK	1	\$338,928.28	59.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$227,296.84	40.14%	0	\$0.00	NA	0
Total		2	\$566,225.12	100%	0	\$0.00		0
3138XTEY7	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,750.08	7.72%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A., A CORPORATION	1	\$416,498.95	15.48%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,110.09	12.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,321,658.67	49.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,716.43	8.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,777.71	6.87%	0	\$0.00	NA	0
Total		10	\$2,690,511.93	100%	0	\$0.00		0
3138XTEZ4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,795.74	14.9%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$160,651.21	14.1%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,624.34	13.66%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$161,185.85	14.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$491,995.00	43.19%	0	\$0.00	NA	0
Total		7	\$1,139,252.14	100%	0	\$0.00		0
3138XTF26	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	7.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,500.00	7.12%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$109,875.00	8.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	\$195,750.50	14.29%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,362.91	7.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,884.12	6.42%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$89,886.77	6.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$100,000.00	7.3%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC, A AN ALABAMA CORPORATION	1	\$92,128.52	6.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	7.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$108,631.76	7.93%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$86,925.00	6.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$89,886.77	6.55%	0	\$0.00	NA	0
Total		14	\$1,369,831.35	100%	0	\$0.00		0
3138XTF34	ACADEMY MORTGAGE CORPORATION.	1	\$351,500.00	2.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	2.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$236,235.00	1.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	1.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$472,000.00	3.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$327,750.00	2.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$374,775.00	2.63%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$239,900.00	1.68%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$525,300.00	3.69%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$265,440.00	1.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,500.00	2.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$168,150.00	1.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY	1	\$386,650.00	2.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,914.00	1.64%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,250.00	2.92%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.86%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$280,000.00	1.97%	0	\$0.00	NA	0

COMPANY.								
GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,600.00	1.19%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,605.00	2.84%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$311,920.00	2.19%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,419.00	2.47%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.76%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$446,250.00	3.13%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,812.00	2.25%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC	1	\$289,750.00	2.03%	0	\$0.00	NA	0	
NVR MORTGAE FINANCE, INC.	1	\$392,000.00	2.75%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$399,607.00	2.81%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$314,400.00	2.21%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$499,356.38	3.51%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$294,500.00	2.07%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$197,745.13	1.39%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$365,750.00	2.57%	0	\$0.00	NA	0	
RESOURCE LENDERS INC,A CALIFORNIA CORPORATION	1	\$219,000.00	1.54%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION.	1	\$314,991.00	2.21%	0	\$0.00	NA	0	
ROSS MORTGAGE	1	\$165,000.00	1.16%	0	\$0.00	NA	0	

	CORPORATION, A MICHIGAN CORPORATION							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$175,000.00	1.23%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$261,250.00	1.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$570,000.00	4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$731,400.00	5.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$403,242.03	2.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.83%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$134,000.00	0.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$407,200.00	2.85%	0	\$0.00	NA	0
Total		45	\$14,245,461.54	100%	0	\$0.00		0
3138XTF42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$240,350.00	2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	1.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,859.08	0.93%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LC	1	\$267,662.82	2.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,500.00	4.61%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,500.00	2.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,705.00	2.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	2.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$302,800.00	2.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$195,700.00	1.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$415,109.08	3.46%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	2.43%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,600.00	3.41%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,550.00	1.45%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.4%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,797.44	1.34%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$406,000.00	3.38%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,711.91	1.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$234,400.00	1.95%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,400.00	1.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$251,910.00	2.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,695.06	2.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,750.00	1.62%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$600,000.00	4.99%	0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$155,000.00	1.29%	0	\$0.00	NA	0
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$328,000.00	2.73%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,105.00	3.45%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$588,750.00	4.9%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,250.00	1.51%	0	\$0.00	NA	0
	SUMMIT MORTAGGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	3.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	5.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	3.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,700.00	2.1%	0	\$0.00	NA	0
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$340,000.00	2.83%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$146,250.00	1.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$277,500.00	2.32%	0	\$0.00	NA	0
Total		40	\$12,013,055.39	100%	0	\$0.00		0
3138XTF59	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,879.27	6.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,600.00	6.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$157,310.76	5.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$167,802.76	6.37%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$150,568.87	5.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$166,304.52	6.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,405.46	6.44%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,443.68	6.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,800.00	6.56%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,160.57	6.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE.A CORPORATION	1	\$168,000.00	6.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,655.00	5.95%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$153,800.98	5.84%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC..	1	\$174,000.00	6.61%	0	\$0.00	NA	0
	TJC MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$165,471.67	6.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$168,000.00	6.39%	0	\$0.00	NA	0
Total		16	\$2,632,203.54	100%	0	\$0.00		0
3138XTF67	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	4.49%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$145,038.00	4.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,648.78	3.85%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$135,840.33	4.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,004.54	3.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$267,777.88	8.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$139,831.78	4.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$137,438.46	4.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$147,944.03	4.43%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	4.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$139,687.80	4.18%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,950.00	4.43%	0	\$0.00	NA	0
		1	\$148,408.01	4.44%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY							
	INLANTA MORTGAGE INC	1	\$135,755.00	4.07%	0	\$0.00	NA	0
	NBH BANK NA	1	\$132,000.00	3.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$125,459.26	3.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP , INC. , A COLORADO CORPORATION	1	\$148,970.79	4.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,598.18	4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$275,021.84	8.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,800.00	4.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$136,500.00	4.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$147,111.09	4.42%	0	\$0.00	NA	0
Total		24	\$3,338,785.77	100%	0	\$0.00		0
3138XTF75	ACOPIA, LLC, A CORPORATION	1	\$112,920.32	6.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$120,354.79	6.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,981.68	6.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$123,600.00	6.58%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$112,364.83	5.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$120,000.00	6.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$119,920.00	6.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,922.89	6.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$116,250.00	6.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$122,858.92	6.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,020.68	5.86%	0	\$0.00	NA	0
		1	\$119,559.47	6.37%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC								
	RMC MORTGAGE CORPORATION.	1	\$120,449.00	6.41%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,600.00	5.94%	0	\$0.00	NA	0	
	V. I. P. MORTGAGE, INC.	1	\$119,852.45	6.38%	0	\$0.00	NA	0	
	VIRGINIA FIRST MORTGAGE	1	\$112,500.00	6%	0	\$0.00	NA	0	
Total		16	\$1,878,155.03	100%	0	\$0.00		0	
3138XTF83	AMERICAN EQUITY MORTGAGE INC	2	\$426,900.00	2.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	1.22%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$140,000.00	0.69%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,800.00	0.7%	0	\$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,000.00	1.12%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,048.05	0.8%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,832.66	0.64%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.95%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,486.00	1.04%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$333,000.00	1.63%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$591,600.00	2.9%	0	\$0.00	NA	0	
	ECOM MORTGAGE INC	1	\$198,000.00	0.97%	0	\$0.00	NA	0	
	ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION	1	\$285,000.00	1.4%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$702,265.55	3.44%	0	\$0.00	NA	0	

FIRST HOME MORTGAGE CORPORATION.,A CORPORATION	1	\$199,920.00	0.98%	0	\$0.00	NA	0
FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.63%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$533,550.00	2.61%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$380,000.00	1.86%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	3.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$198,500.00	0.97%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,680.00	1.64%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,453.93	1.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$222,000.00	1.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	1.55%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY.	1	\$139,226.61	0.68%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,581.94	1.66%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$345,000.00	1.69%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$210,000.00	1.03%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$800,000.00	3.92%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$651,000.00	3.19%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$275,500.00	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$201,600.00	0.99%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$191,800.00	0.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$216,894.00	1.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC, INC.	1	\$246,640.00	1.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$883,996.00	4.33%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$600,000.00	2.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$160,792.76	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$307,500.00	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	2	\$526,400.00	2.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$384,000.00	1.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	3	\$792,500.00	3.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,200.00	1.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,700.00	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$168,750.00	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$636,000.00	3.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,871.94	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$180,800.00	0.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$590,840.00	2.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED	1	\$342,285.00	1.68%	0	\$0.00	NA	0

	LIABILITY CORPORATION								
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$285,710.00	1.4%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$349,116.00	1.71%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,600.00	1.34%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.17%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$171,500.00	0.84%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$413,000.00	2.02%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$396,279.00	1.94%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,700.00	0.54%	0	\$0.00	NA	0	
Total		78	\$20,419,546.62	100%	0	\$0.00		0	
3138XTFB6	INTERBANK MORTGAGE COMPANY	3	\$745,200.00	71.94%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$290,625.42	28.06%	0	\$0.00	NA	0	
Total		4	\$1,035,825.42	100%	0	\$0.00		0	
3138XTFC4	CATALYST MORTGAGE	1	\$321,633.01	11.57%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP INC	1	\$184,209.11	6.63%	0	\$0.00	NA	0	
	FIRST LENDING	1	\$328,589.21	11.82%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL, INC.	1	\$375,371.98	13.51%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	4	\$1,026,500.00	36.93%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$200,000.00	7.2%	0	\$0.00	NA	0	
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$343,000.00	12.34%	0	\$0.00	NA	0	
Total		10	\$2,779,303.31	100%	0	\$0.00		0	
3138XTFD2	U.S. BANK N.A.	16	\$2,101,885.79	100%	0	\$0.00	NA	0	
Total		16	\$2,101,885.79	100%	0	\$0.00		0	
3138XTFE0	INTERBANK MORTGAGE COMPANY	7	\$1,193,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,193,500.00	100%	0	\$0.00		0	

3138XTFF7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$59,856.26	5.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$66,405.00	6.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$40,453.55	4.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$56,929.91	5.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$80,655.00	8.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$76,000.00	7.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,600.00	4.75%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$84,787.00	8.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	4.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,731.87	6.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INCAN ALABAMA CORPORATION	1	\$55,136.68	5.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$53,938.06	5.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	7.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,500.00	6.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$50,350.00	5.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$77,000.00	7.68%	0	\$0.00	NA	0
Total		16	\$1,001,343.33	100%	0	\$0.00		0
3138XTFG5	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,312.51	5.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$103,381.28	5.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$98,572.84	4.92%	0	\$0.00	NA	0
		1	\$104,674.08	5.22%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$89,891.86	4.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$101,641.73	5.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$101,133.86	5.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$89,600.00	4.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,901.35	4.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$86,779.65	4.33%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$99,882.59	4.98%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$86,900.21	4.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,876.12	5.38%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,140.75	4.75%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$183,032.39	9.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,800.00	4.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,890.82	4.64%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$89,519.77	4.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	1	\$91,162.00	4.55%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$96,583.81	4.82%	0	\$0.00	NA	0
Total		21	\$2,003,677.62	100%	0	\$0.00		0
3138XTFH3	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION.	1	\$327,337.64	2.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$529,560.00	4.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$209,000.00	1.86%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$359,547.07	3.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$332,081.67	2.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	3.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,000.00	1.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,500.00	2.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$392,000.00	3.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,100.00	3.27%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP.	1	\$209,000.00	1.86%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.9%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,387.40	2.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$238,706.13	2.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$278,500.00	2.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$345,483.00	3.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$585,778.85	5.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$314,451.01	2.79%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,562.00	1.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,285.93	2.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$269,660.30	2.39%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$341,600.00	3.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE IN	1	\$211,500.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$419,920.00	3.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,235.38	5.62%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$318,798.40	2.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$412,956.20	3.67%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,928.77	2.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$647,022.00	5.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$393,400.00	3.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$269,553.00	2.39%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$283,000.00	2.5%	0	\$0.00	NA	0
Total		37	\$11,265,330.11	100%	0	\$0.00		0
3138XTFJ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,000.00	9.88%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$373,829.07	8.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$403,750.00	8.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$229,717.20	4.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$205,300.00	4.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	5.16%	0	\$0.00	NA	0
		1	\$179,778.68	3.88%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	JMAC LENDING, INCORPORATED	2	\$616,600.00	13.3%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$242,694.28	5.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$351,000.00	7.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$239,704.90	5.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$279,200.00	6.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,660.92	5.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,471.00	5.77%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$316,000.00	6.82%	0	\$0.00	NA	0
Total		16	\$4,634,906.05	100%	0	\$0.00		0
3138XTFK6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,299.08	7.81%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$117,723.27	11.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$62,400.00	6.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$59,919.18	5.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,949.67	3.99%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,891.87	8.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,700.00	8.45%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$59,402.52	5.93%	0	\$0.00	NA	0
		1	\$55,000.00	5.49%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,550.00	8.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,400.00	6.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$82,952.54	8.27%	0	\$0.00	NA	0
Total		15	\$1,002,085.15	100%	0	\$0.00		0
3138XTFL4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$244,484.89	1.63%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,472.00	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$354,543.03	2.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$388,619.11	2.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$416,463.23	2.77%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$299,513.96	1.99%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$217,924.12	1.45%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,825.97	1.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$297,108.24	1.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$373,350.00	2.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,188.19	2.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$217,200.00	1.45%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,812.00	3.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$412,718.05	2.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	2	\$593,285.32	3.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC	1	\$275,500.00	1.83%	0	\$0.00	NA	0

	MORTGAGE A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,820.00	1.62%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,868.52	2.55%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,703.94	1.53%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$370,500.00	2.47%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$300,000.00	2%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$400,000.00	2.66%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.68%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,289.22	2.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$226,757.74	1.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,629.45	2.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,212.27	1.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$400,843.00	2.67%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$365,750.00	2.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$763,920.00	5.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,	1	\$310,109.35	2.06%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$315,000.00	2.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,778.88	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$610,656.00	4.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$225,150.00	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,683.08	1.6%	0	\$0.00	NA	0
	PROVIDENT SAVINGS, BANK, F.S.B.	1	\$435,950.82	2.9%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$330,000.00	2.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,680.00	1.46%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,904.00	1.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$260,656.30	1.74%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC,DBA COMSTOCK MORTGAGE	1	\$236,000.00	1.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,111.00	1.58%	0	\$0.00	NA	0
Total		48	\$15,017,731.68	100%	0	\$0.00		0
3138XTFM2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$500,000.00	1.61%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$527,335.70	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,620.05	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$227,626.61	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$398,050.00	1.28%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,028.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,200.00	0.91%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$152,603.31	0.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$519,800.48	1.67%	0	\$0.00	NA	0
	APEX HOME LOANS INC.,	1	\$287,257.13	0.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,015.00	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,350.80	0.62%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$279,897.40	0.9%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$163,200.00	0.53%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$161,287.33	0.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,762.72	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$177,000.00	0.57%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$184,100.00	0.59%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,207.15	0.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$653,676.55	2.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$457,150.00	1.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED	1	\$402,481.25	1.3%	0	\$0.00	NA	0

LIABILITY								
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,705.22	0.74%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$194,800.00	0.63%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,275.00	0.61%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.36%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$199,000.00	0.64%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,600.00	0.76%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.39%	0	\$0.00	NA	0	
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.13%	0	\$0.00	NA	0	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$502,367.15	1.62%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,463.23	1.34%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,155.00	0.54%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$147,250.00	0.47%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$266,075.00	0.86%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK	1	\$160,550.00	0.52%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	1	\$180,405.00	0.58%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	3	\$871,097.08	2.81%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,750.00	0.73%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$429,945.85	1.38%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE,	1	\$319,588.08	1.03%	0	\$0.00	NA	0	

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY.							
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$416,463.23	1.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,676.91	0.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.97%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$183,000.00	0.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.61%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$250,900.00	0.81%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$425,152.03	1.37%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$396,000.00	1.28%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$388,000.00	1.25%	0	\$0.00	NA	0
	MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,627.68	1.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$155,800.00	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$269,452.70	0.87%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,250.00	0.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,600.00	0.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$263,000.00	0.85%	0	\$0.00	NA	0
	MONARCH BANK	1	\$179,773.53	0.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,200.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE L.L.C	1	\$218,500.00	0.7%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$143,265.35	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$557,810.00	1.8%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$274,046.78	0.88%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	2	\$381,295.00	1.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,550.00	0.64%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,742.00	1.14%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$301,500.00	0.97%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,525.00	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC .	1	\$600,000.00	1.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$690,057.00	2.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	2	\$327,930.58	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$329,235.25	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$416,475.36	1.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$261,600.00	0.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$175,279.20	0.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$349,549.47	1.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$123,405.00	0.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$314,594.52	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,338,308.69	4.31%	0	\$0.00	NA	0
		1	\$259,825.00	0.84%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$477,000.00	1.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$750,001.22	2.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$625,183.92	2.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$171,000.00	0.55%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$188,071.00	0.61%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$235,600.00	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$289,000.00	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$405,000.00	1.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$308,750.00	0.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$410,000.00	1.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,500.00	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,262.50	0.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,250.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,728.12	0.5%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$173,000.00	0.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$302,500.00	0.97%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$182,639.60	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$161,047.12	0.49%	0	\$0.00	NA	0
Total		127	\$31,052,099.85	100%	0	\$0.00		0
3138XTFNO	AMERICAN EQUITY MORTGAGE INC	1	\$166,000.00	1.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,463.23	4.13%	0	\$0.00	NA	0

	CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,000.00	1.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$361,902.50	3.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$280,000.00	2.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,575.80	2.85%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$229,900.00	2.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	1.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,500.00	5.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$513,742.55	5.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,775.00	2.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$195,000.00	1.93%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$190,400.00	1.89%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$144,000.00	1.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,700.00	3.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$198,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$240,150.00	2.38%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$150,750.00	1.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$192,700.00	1.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$227,700.00	2.26%	0	\$0.00	NA	0
		1	\$165,000.00	1.64%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC.							
	NATIONS DIRECT MORTGAGE LLC	1	\$167,688.75	1.66%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,950.00	1.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,352,500.00	13.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,250.00	1.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,033.71	1.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,500.00	3.35%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	\$207,000.00	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,200.00	1.86%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$177,900.90	1.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$220,222.58	2.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$125,300.00	1.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$117,523.53	1.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,400.00	1.83%	0	\$0.00	NA	0
Total		41	\$10,078,228.55	100%	0	\$0.00	0	0
3138XTFP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,483.88	13.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$22,476.51	2.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$56,940.49	5.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$43,954.06	4.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$145,699.48	14.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,750.00	8.17%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$96,458.76	9.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	8.58%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,000.00	9.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,623.48	6.33%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$55,941.53	5.4%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$38,918.38	3.75%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$32,964.72	3.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$63,681.85	6.15%	0	\$0.00	NA	0
Total		15	\$1,036,893.14	100%	0	\$0.00		0
3138XTFQ3	ACADEMY MORTGAGE CORPORATION	1	\$219,538.05	16.24%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,295.89	14.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,056.59	13.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	11.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$416,564.63	30.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,723.38	13.58%	0	\$0.00	NA	0
Total		6	\$1,352,178.54	100%	0	\$0.00		0
3138XTFS9	ACOPIA LLC A CORPORATION	1	\$382,000.00	8.77%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,000.00	3.74%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	5.69%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$158,875.26	3.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,200.00	9.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,213.43	5.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$152,000.00	3.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$348,000.00	7.99%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$377,150.00	8.66%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,632.33	7.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,000.00	4.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$348,705.51	8%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$250,099.13	5.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.39	3.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	6.66%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE	1	\$300,000.00	6.87%	0	\$0.00	NA	0
Total		16	\$4,356,955.05	100%	0	\$0.00		0
3138XTFT7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,350.00	5.92%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,420.99	5.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,450.00	2.39%	0	\$0.00	NA	0
	FIRST CHOICE LENDING	1	\$116,500.00	2.06%	0	\$0.00	NA	0

	GROUP, LP.							
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,404.25	1.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,154,220.00	20.36%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$562,000.00	9.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	5.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$246,113.00	4.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$926,218.00	16.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	7.34%	0	\$0.00	NA	0
Total		18	\$5,668,113.90	100%	0	\$0.00		0
3138XTFU4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,850.00	2.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$384,000.00	3.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,305.00	1.35%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,000.00	1.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$1,034,678.54	9.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,750.00	3.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$306,200.00	2.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$211,500.00	1.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$341,469.84	3.19%	0	\$0.00	NA	0

HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$309,618.83	2.89%	0	\$0.00	NA	0
JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$129,200.00	1.21%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$416,000.00	3.89%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,758.44	1.79%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.64%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$442,500.00	4.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,375.00	3.22%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$361,544.56	3.38%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$390,585.00	3.65%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$199,748.38	1.87%	0	\$0.00	NA	0
PEOPLES HOME EQUIFAX INC	1	\$216,470.99	2.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.91%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,400.00	2.71%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	1.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,538.00	5.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,319,305.00	12.33%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$237,214.58	2.22%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$142,005.11	1.33%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$417,000.00	3.9%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.59%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P	1	\$352,855.50	3.27%	0	\$0.00	NA	0

Total			37	\$10,702,372.77	100%	0	\$0.00		0
3138XTFV2	ACOPIA LLC, A CORPORATION	1	\$85,500.00	2.03%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.37%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$105,925.00	2.51%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	2.45%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$197,238.99	4.68%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	\$105,300.00	2.5%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,872.03	2.58%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$104,870.89	2.49%	0	\$0.00	NA	0	
	FIRST CHOICE LENDING SERVICES LLC	1	\$107,350.00	2.54%	0	\$0.00	NA	0	
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,501.81	2.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$88,000.00	2.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$101,611.91	2.41%	0	\$0.00	NA	0	
	FIRST HARRISON BANK	1	\$90,915.00	2.16%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,264.68	2.26%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$182,151.06	4.32%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$85,299.74	2.02%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR, A CALIFORNIA CORPORATION	1	\$86,893.03	2.06%	0	\$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$97,500.00	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,371.51	2.47%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,003.93	2.44%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,625.26	2.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,350.00	2.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$101,250.00	2.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$99,877.04	2.37%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,867.21	2.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,471.32	2.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,886.88	2.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$106,752.41	2.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$373,510.00	8.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$99,409.62	2.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,383.81	2.24%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$88,000.00	2.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$96,750.00	2.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	2.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$102,279.78	2.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,020.00	2.04%	0	\$0.00	NA	0
Total		43	\$4,218,302.91	100%	0	\$0.00		0

3138XTFW0	ACADEMY MORTGAGE CORPORATION	1	\$78,000.00	5.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$61,655.00	4.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY.	1	\$55,200.00	3.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$83,125.00	5.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$125,854.13	8.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,293.00	3.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$80,910.00	5.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$63,750.00	4.36%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,200.00	4.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$50,898.77	3.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,152.26	5.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$58,400.00	3.99%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$55,855.86	3.82%	0	\$0.00	NA	0
	MONARCH BANK	1	\$69,750.00	4.77%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,200.00	2.54%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,530.77	4.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$59,926.23	4.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$61,800.00	4.23%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$73,100.00	5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	5.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$81,903.73	5.6%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE.	1	\$29,589.41	2.01%	0	\$0.00	NA	0
Total		23	\$1,462,094.16	100%	0	\$0.00		0
3138XTFX8	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$204,250.00	11.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	17.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$608,654.47	34.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$154,279.73	8.68%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	12.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$270,000.00	15.2%	0	\$0.00	NA	0
Total		8	\$1,777,184.20	100%	0	\$0.00		0
3138XTFY6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$368,000.00	5.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	2.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$323,950.00	5.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$238,892.10	3.78%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	6.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,050.00	2.69%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY	1	\$207,000.00	3.28%	0	\$0.00	NA	0

	COMPANY							
	GEORGE MASON MORTGAGE LLC	1	\$346,400.00	5.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,500.00	4.96%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED, INCORPORATED	1	\$271,000.00	4.29%	0	\$0.00	NA	0
	M AND T BANK	1	\$145,412.58	2.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$257,268.41	4.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$145,125.00	2.3%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$253,673.05	4.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,200.00	2.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC , .	1	\$233,705.60	3.7%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,307.00	4.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$242,250.00	3.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,750.00	3.86%	0	\$0.00	NA	0
Total		23	\$6,316,733.74	100%	0	\$0.00		0
3138XTFZ3	AMERICAN EQUITY MORTGAGE INC	1	\$125,445.00	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$259,200.00	2.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$357,250.00	3.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING.	1	\$259,672.89	2.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$447,685.92	4.05%	0	\$0.00	NA	0

COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$113,853.26	1.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$255,682.91	2.31%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK.	1	\$249,850.00	2.26%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,950.00	1.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	1.67%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	3.76%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,750.00	2.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,171.00	2.97%	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	2.34%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	3.44%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$225,794.29	2.04%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$363,160.00	3.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$450,546.00	4.07%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$347,552.04	3.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.7%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	7.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$820,213.23	7.42%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,000.00	2.52%	0	\$0.00	NA	0

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$247,500.00	2.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$366,345.82	3.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,200.00	4.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$928,289.64	8.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$262,043.00	2.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,891.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,990.00	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	3.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$162,251.87	1.48%	0	\$0.00	NA	0
Total		40	\$11,057,587.87	100%	0	\$0.00		0
3138XTGA7	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,000.00	2.67%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$289,655.00	2.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,000.00	4.88%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	CERTIFIED FUNDING LP	1	\$396,000.00	3.7%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK,	1	\$324,000.00	3.03%	0	\$0.00	NA	0

	A NEW JERSEY CHARTERED BANK							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$190,600.00	1.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$404,707.49	3.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$284,500.00	2.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,416.00	3.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$251,425.94	2.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$362,180.00	3.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$161,025.00	1.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$388,000.00	3.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$633,044.00	5.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$409,000.00	3.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$883,500.00	8.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$259,700.00	2.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,422.65	2.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$196,641.00	1.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.,	1	\$273,988.00	2.56%	0	\$0.00	NA	0

	AN ALABAMA CORPORATION								
	PLAZA HOME MORTGAGE INC.,	1	\$112,000.00	1.05%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,566.00	5.32%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$186,500.00	1.74%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$270,900.00	2.53%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.69%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$191,920.00	1.79%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$169,750.00	1.57%	0	\$0.00	NA	0	
Total		39	\$10,701,901.08	100%	0	\$0.00		0	
3138XTGB5	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,018.00	1.24%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$320,000.00	1.69%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.48%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$125,147.35	0.66%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.71%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,498.01	2.1%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$361,600.00	1.91%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	0.8%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$245,600.00	1.3%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,250.00	1.38%	0	\$0.00	NA	0	
	FIRST CENTURY BANK NA	1	\$350,000.00	1.85%	0	\$0.00	NA	0	

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,953.00	1.2%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.68%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$423,000.00	2.23%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,950.00	1.81%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,150.00	1.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,500.00	1.72%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$378,000.00	2%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,153.38	1.45%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$300,000.00	1.58%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$319,500.00	1.69%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,650.00	1.66%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,000.00	1.52%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	2.04%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$332,000.00	1.75%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	NA	0
MONARCH BANK.	1	\$180,000.00	0.95%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$112,000.00	0.59%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$192,500.00	1.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE	3	\$714,429.00	3.77%	0	\$0.00	NA	0

	INC							
	NVR MORTGAGE FINANCE, INC	1	\$381,500.00	2.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$255,200.00	1.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	0.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$398,400.00	2.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,752.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$923,903.07	4.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,625.00	0.69%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$335,000.00	1.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$289,626.71	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC . .	1	\$158,000.00	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,093,303.17	5.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$268,872.00	1.42%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	0.95%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$428,696.00	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$341,050.00	1.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	2.38%	0	\$0.00	NA	0
		1	\$123,950.00	0.65%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,000.00	2.13%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$528,750.00	2.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$325,375.00	1.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$256,501.00	1.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$372,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	1	\$295,200.00	1.62%	0	\$0.00	NA	0
Total		70	\$18,940,652.69	100%	0	\$0.00		0
3138XTGC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$374,549.42	27.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$302,635.93	21.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	18.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	19.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$176,500.00	12.8%	0	\$0.00	NA	0
Total		5	\$1,378,685.35	100%	0	\$0.00		0
3138XTGD1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,150.00	7.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$225,000.00	4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$293,550.00	5.22%	0	\$0.00	NA	0
		1	\$347,552.04	6.18%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
	CRESTLINE FUNDING CORP., A CORPORATION.	1	\$416,800.00	7.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.00	2.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,250.00	5.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$315,000.00	5.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,000.00	2.76%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$242,000.00	4.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,150.00	2.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$150,781.00	2.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,825.00	6.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$549,200.00	9.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$135,900.00	2.42%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	4.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,250.00	6.43%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$399,500.00	7.11%	0	\$0.00	NA	0
Total		19	\$5,620,313.04	100%	0	\$0.00		0
3138XTGE9	AMERICAN EQUITY MORTGAGE. INC.	1	\$84,563.00	5.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY	1	\$39,000.00	2.59%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$59,300.00	3.94%	0	\$0.00	NA	0
	C AND F MORTGAGE, CORPORATION, A VIRGINIA CORPORATION	1	\$76,750.00	5.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.81	4.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$63,000.00	4.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,890.70	5.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$80,000.00	5.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$52,500.00	3.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$59,100.00	3.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,600.00	4.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$64,600.00	4.29%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$65,000.00	4.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$57,000.00	3.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$74,250.00	4.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$211,350.00	14.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$145,000.00	9.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,690.00	5.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,898.31	5.25%	0	\$0.00	NA	0
Total		22	\$1,504,292.82	100%	0	\$0.00		0
3138XTGF6	AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC	1	\$109,858.41	4.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,000.00	4.18%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$96,300.00	3.87%	0	\$0.00	NA	0
		1	\$98,000.00	3.94%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	4.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$213,736.69	8.59%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$109,250.00	4.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$95,618.00	3.84%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,000.00	4.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE L.L.C	1	\$105,000.00	4.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$103,500.00	4.16%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,410.00	3.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$92,000.00	3.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$98,000.00	3.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION	1	\$98,400.00	3.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,972.00	3.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	3.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$198,766.78	7.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$93,100.00	3.74%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$90,000.00	3.62%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	4.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,700.00	4.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$101,400.00	4.07%	0	\$0.00	NA	0
Total		25	\$2,488,011.88	100%	0	\$0.00		0
3138XTGG4	ACOPIA, LLC, A CORPORATION	1	\$59,850.00	4.47%	0	\$0.00	NA	0
		1	\$81,750.00	6.11%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION							
	AMERIPRO FUNDING INC	1	\$77,250.00	5.77%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$66,318.36	4.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,500.00	5.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,500.00	6.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,400.00	6.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$73,610.30	5.5%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$70,800.00	5.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$57,176.00	4.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$82,400.00	6.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	4.76%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$150,000.00	11.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,350.00	5.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$159,000.00	11.88%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	3.9%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$32,800.00	2.45%	0	\$0.00	NA	0
Total		19	\$1,338,704.66	100%	0	\$0.00		0
3138XTGH2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,200.00	8.8%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$97,920.00	8.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,000.00	7.86%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$96,000.00	8.03%	0	\$0.00	NA	0

	COMPANY.							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,925.00	8.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	8.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,000.00	8.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,500.00	17.86%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$109,250.00	9.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$88,500.00	7.4%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$88,000.00	7.37%	0	\$0.00	NA	0
Total		12	\$1,195,295.00	100%	0	\$0.00		0
3138XTGJ8	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	2.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$408,750.00	7.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,000.00	2.36%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,400.00	3.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,900.00	2.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,247.00	2.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE ,INC	1	\$262,593.00	4.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,027,875.00	17.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$216,800.00	3.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	4.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$786,000.00	13.73%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$267,105.10	4.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	6.5%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$417,000.00	7.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$560,000.00	9.78%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$196,000.00	3.42%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$225,000.00	3.92%	0	\$0.00	NA	0
Total		20	\$5,723,920.10	100%	0	\$0.00		0
3138XTGK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,900.00	7.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	3.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$213,600.00	4.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$379,905.00	7.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,750.00	4.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$382,400.00	7.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,291.00	4.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$265,905.00	5.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,400.00	3.87%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	5.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$304,000.00	5.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$520,000.00	9.95%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	5.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,520.00	4.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$395,100.00	7.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$365,598.00	6.99%	0	\$0.00	NA	0
		1	\$327,750.00	6.26%	0	\$0.00	NA	0

		USA DIRECT FUNDING A CORPORATION							
Total			17	\$5,226,869.00	100%	0	\$0.00		0
3138XTGL3		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$179,773.53	0.94%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$376,000.00	1.96%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION.	1	\$158,445.78	0.83%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,400.00	1.35%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,800.00	1.06%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$323,000.00	1.68%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.54%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC	1	\$306,000.00	1.59%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,640.21	0.65%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABILITY COMPANY	1	\$365,600.00	1.91%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COPAMNY	1	\$130,500.00	0.68%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.93%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	1%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$219,800.00	1.15%	0	\$0.00	NA	0
		HOMEWELL MORTGAGE INC	1	\$275,500.00	1.44%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$152,258.00	0.79%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,650.00	1.16%	0	\$0.00	NA	0
		JMAC LENDING INCORPORATED	1	\$247,000.00	1.29%	0	\$0.00	NA	0
			1	\$326,700.00	1.7%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,700.00	2.5%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$440,800.00	2.3%	0	\$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY LLC	1	\$171,000.00	0.89%	0	\$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.82%	0	\$0.00	NA	0	
MMW HOLDINGS,LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.05%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,250.00	1%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$305,539.00	1.59%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$130,000.00	0.68%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$281,000.00	1.46%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$284,491.00	1.48%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$902,100.00	4.7%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.58%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,500.00	1.43%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$128,155.00	0.67%	0	\$0.00	NA	0	

	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$209,000.00	1.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$411,992.00	2.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$231,280.00	1.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$847,400.00	4.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,000.00	4.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,000.00	1.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$228,000.00	1.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	3	\$1,127,650.00	5.88%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$361,000.00	1.88%	0	\$0.00	NA	0
	PULASKI BANK, A FEDARAL SAVING BANK	1	\$142,405.00	0.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$403,800.00	2.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$308,418.00	1.61%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	4	\$1,220,598.00	6.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	1.72%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$364,000.00	1.9%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	3	\$656,250.00	3.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,784.00	2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$327,750.00	1.71%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$261,250.00	1.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$642,000.00	3.33%	0	\$0.00	NA	0
Total		70	\$19,186,379.52	100%	0	\$0.00		0

3138XTGM1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$189,375.00	3.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$252,800.00	4.2%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	6.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	6.54%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$258,000.00	4.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$329,850.00	5.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$178,125.00	2.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$820,700.00	13.62%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$376,500.00	6.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,104,468.00	18.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$392,321.00	6.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$138,295.00	2.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,000.00	6.86%	0	\$0.00	NA	0
Total		19	\$6,025,184.00	100%	0	\$0.00		0
3138XTGN9	BELL STATE BANK & TRUST	1	\$200,000.00	3.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,775.00	2.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	2	\$324,275.00	5.35%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$375,000.00	6.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$160,500.00	2.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$274,600.00	4.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION	1	\$600,000.00	9.9%	0	\$0.00	NA	0
	MONARCH BANK	1	\$299,622.56	4.95%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	6.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$321,031.00	5.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	5.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,600.00	4.45%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,655.00	3.53%	0	\$0.00	NA	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.28%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATON, W CFL #607 3548	1	\$385,000.00	6.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,076.00	4.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	\$375,250.00	6.19%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION.	1	\$150,500.00	2.48%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$242,668.00	4.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P..	1	\$417,000.00	6.89%	0	\$0.00	NA	0
Total		21	\$6,058,802.56	100%	0	\$0.00		0
3138XTGP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$182,000.00	1.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$199,200.00	1.27%	0	\$0.00	NA	0

	CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$247,000.00	1.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.79%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$300,000.00	1.92%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$544,500.00	3.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$625,500.00	4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,350.00	1.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORPORATION.	1	\$472,000.00	3.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,400.00	1.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$317,000.00	2.03%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$112,500.00	0.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,600.00	1.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY	1	\$625,500.00	4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$352,000.00	2.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$472,500.00	3.02%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$156,750.00	1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A	1	\$322,050.00	2.06%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MSA MORTGAGE LLC	1	\$333,000.00	2.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$243,200.00	1.56%	0	\$0.00	NA	0
	NATIONS DIRECTMORTGAGE LLC	1	\$370,500.00	2.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$369,750.00	2.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$479,636.00	3.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$164,000.00	1.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$296,800.00	1.9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,000.00	1.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$382,500.00	2.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$452,000.00	2.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$663,750.00	4.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$184,000.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,468,900.00	9.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$266,500.00	1.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$336,775.00	2.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$174,250.00	1.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,000.00	1.48%	0	\$0.00	NA	0
		1	\$330,400.00	2.11%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.							
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$143,200.00	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC..	1	\$487,500.00	3.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$281,900.00	1.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.64%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION.	1	\$206,150.00	1.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$416,463.23	2.67%	0	\$0.00	NA	0
Total		53	\$15,627,024.23	100%	0	\$0.00		0
3138XTGQ2	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$281,250.00	4.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$255,000.00	4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$264,000.00	4.14%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$375,920.00	5.9%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$368,000.00	5.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,000.00	9.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$573,477.00	9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$493,006.00	7.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	5.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$346,750.00	5.44%	0	\$0.00	NA	0
		1	\$208,250.00	3.27%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK FSB							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$530,319.00	8.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	4.41%	0	\$0.00	NA	0
	UNITED BANK , AN ALABAMA CORPORATION	1	\$185,000.00	2.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$400,000.00	6.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$388,778.00	6.12%	0	\$0.00	NA	0
Total		20	\$6,371,550.00	100%	0	\$0.00		0
3138XTGS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$211,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$201,371.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$266,000.00	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,300.00	0.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$528,500.00	1.68%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$613,704.00	1.95%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,000.00	0.89%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	6	\$2,021,650.00	6.44%	0	\$0.00	NA	0

NATIONAL BANK								
CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$171,200.00	0.55%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	1.33%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,550.00	0.71%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,589.00	0.79%	0	\$0.00	NA	0	
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0.84%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,500.00	0.9%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,400.00	1.19%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$356,000.00	1.13%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,700.00	1.32%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$289,750.00	0.92%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$647,575.00	2.06%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,000.00	0.84%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$199,600.00	0.64%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,607.00	2.7%	0	\$0.00	NA	0	
HOMEWELL MORTGAGE INC	1	\$394,700.00	1.26%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$266,400.00	0.85%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,600.00	0.73%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$247,188.61	0.79%	0	\$0.00	NA	0	
	1	\$400,000.00	1.27%	0	\$0.00	NA	0	

JMAC LENDING, INCORPORATED							
JMAC LENDING, INCORPORATED.	1	\$356,000.00	1.13%	0	\$0.00	NA	0
M AND T BANK	1	\$463,250.00	1.48%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$350,500.00	1.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	1.99%	0	\$0.00	NA	0
MONARCH BANK.	1	\$231,500.00	0.74%	0	\$0.00	NA	0
MORTGAGE OPTIONS INC, A SOUTH CAROLINA CORPORATION	1	\$186,000.00	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$533,161.00	1.7%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$265,000.00	0.84%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$376,000.00	1.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$420,600.00	1.34%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,287,633.00	4.1%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$417,000.00	1.33%	0	\$0.00	NA	0
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$441,900.00	1.41%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,500.00	1.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	1.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC	2	\$384,800.00	1.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$271,920.00	0.87%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$165,000.00	0.53%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$241,300.00	0.77%	0	\$0.00	NA	0
	2	\$613,859.00	1.95%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$602,000.00	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$292,000.00	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,400.00	0.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$379,760.00	1.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$202,350.00	0.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$672,863.00	2.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$234,652.00	0.75%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$301,852.00	0.96%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,950.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$414,675.00	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$436,500.00	1.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$114,750.00	0.37%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$207,200.00	0.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, L.L.C	1	\$330,300.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,400.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY	1	\$194,403.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,710.00	2.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,126,486.00	3.59%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$321,391.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,935.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,610.65	1.17%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$229,600.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$292,600.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$976,000.00	3.11%	0	\$0.00	NA	0
	WHOLESALE CAPTIAL CORPORATION	1	\$407,550.00	1.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	1.09%	0	\$0.00	NA	0
Total		103	\$31,405,395.26	100%	0	\$0.00		0
3138XTGT6	ALLIED MORTGAGE GROUP INC	1	\$322,050.00	1.04%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,700.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON	1	\$337,500.00	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$241,600.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$731,700.00	2.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$401,850.00	1.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$471,500.00	1.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,700.00	0.57%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC	1	\$270,600.00	0.88%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$375,000.00	1.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$350,000.00	1.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$356,000.00	1.15%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$192,000.00	0.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,350.47	0.79%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,750.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$312,550.00	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$210,900.00	0.68%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK,A SABINGS BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP ,L.P.	1	\$190,461.00	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$195,200.00	0.63%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$372,975.00	1.21%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.00	0.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$299,200.00	0.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., ACLIFORNIA CORPORATION.	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$643,350.00	2.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,	1	\$295,650.00	0.96%	0	\$0.00	NA	0

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY.							
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$122,550.00	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,747.00	1.23%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$269,600.00	0.87%	0	\$0.00	NA	0
	M AND T BANK	1	\$181,022.00	0.59%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,500.00	2.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$625,500.00	2.02%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$287,100.00	0.93%	0	\$0.00	NA	0
	MONARCH BANK	1	\$182,000.00	0.59%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$258,800.00	0.84%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$146,300.00	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$542,520.00	1.75%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$336,000.00	1.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$405,000.00	1.31%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	1.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$271,659.00	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,002,028.00	3.24%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$631,000.00	2.04%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$342,950.00	1.11%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION.	1	\$805,000.00	2.6%	0	\$0.00	NA	0
		2	\$344,405.00	1.11%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION								
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$375,250.00	1.21%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,500.00	1.82%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$201,305.00	0.65%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$431,960.00	1.4%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$646,282.00	2.09%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$542,000.00	1.75%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$665,500.00	2.15%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$417,000.00	1.35%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.78%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$878,550.00	2.84%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$285,000.00	0.92%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$167,200.00	0.54%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK F S B	1	\$297,500.00	0.96%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK F.S.B	1	\$286,113.00	0.93%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE GROUP INC	1	\$231,000.00	0.75%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,400.00	1.33%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$318,750.00	1.03%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON	1	\$215,200.00	0.7%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	2	\$338,168.00	1.09%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$327,690.00	1.06%	0	\$0.00	NA	0	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,900.00	2.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC..	1	\$123,500.00	0.4%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$342,000.00	1.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$336,000.00	1.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.97%	0	\$0.00	NA	0
	SENTE MORTGAGE INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$179,200.00	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,405.00	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,250.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,931.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$256,348.00	0.83%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$322,905.00	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$175,900.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$176,400.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L. L. P. .	1	\$242,250.00	0.75%	0	\$0.00	NA	0
Total		108	\$30,923,129.47	100%	0	\$0.00		0
3138XTGU3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,433.41	5.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$239,917.00	5.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,000.00	6.31%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$218,500.00	4.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$456,000.00	9.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$335,000.00	7.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$288,000.00	6.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$321,206.14	7.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,000.00	10.26%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$417,000.00	9.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$340,000.00	7.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,400.00	4.68%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$320,150.00	6.98%	0	\$0.00	NA	0
Total		15	\$4,581,606.55	100%	0	\$0.00		0
3138XTGV1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$146,750.00	2.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$150,000.00	2.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	4.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$702,000.00	13.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$382,410.00	7.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$285,750.00	5.47%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$374,250.00	7.17%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,504.00	5.12%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$366,000.00	7.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	6.28%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,350.00	2.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$357,220.00	6.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	3	\$599,900.00	11.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$520,000.00	9.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	4.31%	0	\$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATION	1	\$144,000.00	2.74%	0	\$0.00	NA	0
Total		19	\$5,223,134.00	100%	0	\$0.00		0
3138XTGW9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,550.00	3.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$114,000.00	1.04%	0	\$0.00	NA	0
	BELL SATE BANK & TRUST, A CORPORATION.	1	\$196,600.00	1.8%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$145,000.00	1.33%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,925.00	1.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,400.00	1.67%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$297,500.00	2.72%	0	\$0.00	NA	0
		1	\$114,350.00	1.05%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC								
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,600.00	3.02%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,635.30	2.91%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$586,583.80	5.36%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	1.01%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.01%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$318,000.00	2.91%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,750.00	3.95%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.31%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$119,700.00	1.09%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	2	\$707,000.00	6.46%	0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$339,000.00	3.1%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$386,250.00	3.53%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN.	1	\$564,000.00	5.15%	0	\$0.00	NA	0	
MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.28%	0	\$0.00	NA	0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,623.38	2.19%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$345,000.00	3.15%	0	\$0.00	NA	0	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	\$625,500.00	5.72%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.08%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$308,600.00	2.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$516,350.00	4.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.82%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$157,425.00	1.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,400.00	4.76%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$158,100.00	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,153.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,586.00	2.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$245,100.00	2.24%	0	\$0.00	NA	0
Total		46	\$10,942,381.48	100%	0	\$0.00		0
3138XTJJ5	AXIA FINANCIAL LLC	3	\$597,571.15	9.55%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$280,203.00	4.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$286,693.78	4.58%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$196,044.87	3.13%	0	\$0.00	NA	0
	GUILD MORTGAGE	8	\$1,104,413.59	17.64%	0	\$0.00	NA	0
	GUILD MORTGAGE CO	3	\$757,560.00	12.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMP	1	\$239,500.00	3.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$719,163.47	11.49%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$425,281.11	6.79%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$174,399.73	2.79%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES	1	\$182,263.00	2.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$290,666.22	4.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$464,900.49	7.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$174,399.73	2.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,550.00	1.78%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE COMPANY	1	\$254,625.00	4.07%	0	\$0.00	NA	0
Total			33	\$6,259,235.14	100%	0	\$0.00		0
3138XTJK2		BANK OF THE OZARKS	1	\$317,928.59	7.84%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	22	\$3,651,098.95	90.01%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$87,090.29	2.15%	0	\$0.00	NA	0
Total			24	\$4,056,117.83	100%	0	\$0.00		0
3138XTJL0		AMERICAN NATIONAL BANK	1	\$71,919.32	3.77%	0	\$0.00	NA	0
		BAY BANK, FSB	1	\$59,868.36	3.14%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$69,048.17	3.62%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	10	\$1,255,013.99	65.79%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP	1	\$67,925.57	3.56%	0	\$0.00	NA	0
		INSIGHT BANK	2	\$77,163.44	4.04%	0	\$0.00	NA	0
		NATIONS RELIABLE	1	\$94,248.73	4.94%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$17,541.30	0.92%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$83,908.06	4.4%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$111,075.39	5.82%	0	\$0.00	NA	0
Total			20	\$1,907,712.33	100%	0	\$0.00		0
3138XTJM8		AMERICAN INTERNET MORTGAGE, INC.	1	\$255,000.00	2.72%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$410,000.00	4.37%	0	\$0.00	NA	0
		CITIBANK,N.A.	17	\$4,563,665.89	48.68%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$335,137.63	3.58%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$415,000.00	4.43%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$314,566.02	3.36%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$364,000.00	3.88%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC.	2	\$672,750.00	7.18%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	6	\$2,043,826.20	21.8%	0	\$0.00	NA	0
Total			31	\$9,373,945.74	100%	0	\$0.00		0
3138XTJN6		ANGEL OAK FUNDING LLC	1	\$251,657.69	24.31%	0	\$0.00	NA	0
		CITIBANK,N.A.	3	\$509,771.90	49.25%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$273,685.71	26.44%	0	\$0.00	NA	0
Total			5	\$1,035,115.30	100%	0	\$0.00		0

3138XTM28	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$129,580.00	5.49%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$142,000.00	6.02%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$408,300.00	17.3%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$291,200.00	12.34%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$147,250.00	6.24%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$147,000.00	6.23%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC.	1	\$148,410.00	6.29%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$274,550.00	11.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,000.00	5.93%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	5.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$130,125.00	5.51%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,161.06	5.64%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	NA	0
Total		17	\$2,359,826.06	100%	0	\$0.00		0
3138XTM36	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$139,200.00	7.72%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$127,000.00	7.04%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,000.00	7.99%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$150,000.00	8.32%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$142,000.00	7.88%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$129,200.00	7.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,120.00	7.94%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,372.63	6.95%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$150,000.00	8.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$146,200.00	8.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$133,500.00	7.4%	0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$133,000.00	7.38%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$140,544.00	7.78%	0	\$0.00	NA	0
Total		13	\$1,803,136.63	100%	0	\$0.00		0
3138XTM44	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,200.00	8.8%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$111,000.00	8.71%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$122,400.00	9.6%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$112,500.00	8.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$114,500.00	8.98%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$115,900.00	9.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$350,900.00	27.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$120,650.00	9.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$114,950.00	9.02%	0	\$0.00	NA	0
Total		11	\$1,275,000.00	100%	0	\$0.00		0
3138XTM51	AFFILIATED BANK	1	\$120,000.00	10.25%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$118,750.00	10.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$120,150.00	10.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$116,000.00	9.91%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$120,000.00	10.25%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$111,435.00	9.52%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$110,250.00	9.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$124,400.00	10.63%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$115,443.00	9.86%	0	\$0.00	NA	0
Total		10	\$1,170,428.00	100%	0	\$0.00		0
3138XTM69		2	\$102,100.00	8.56%	0	\$0.00	NA	0

	3RD FINANCIAL SERVICE CORPORATION							
	CASHCALL, INC.	1	\$75,000.00	6.29%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$66,461.82	5.57%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$71,155.00	5.96%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$71,000.00	5.95%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	4.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$73,721.80	6.18%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$60,000.00	5.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$40,000.00	3.35%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$56,160.00	4.71%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,000.00	5.36%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$64,255.00	5.39%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$56,000.00	4.69%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$46,725.00	3.92%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$141,740.00	11.88%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$73,125.00	6.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$81,500.00	6.84%	0	\$0.00	NA	0
Total		19	\$1,192,943.62	100%	0	\$0.00		0
3138XTM77	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$334,548.65	11.82%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$641,428.36	22.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$498,205.97	17.61%	0	\$0.00	NA	0
	HOWARD BANK	1	\$117,255.65	4.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$274,654.00	9.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,928.77	9.22%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$207,899.82	7.35%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$162,354.94	5.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$332,549.32	11.74%	0	\$0.00	NA	0

Total			14	\$2,829,825.48	100%	0	\$0.00		0
3138XTM85	FIRST HOME MORTGAGE CORPORATION	1	\$169,350.55	13.83%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$348,888.10	28.49%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$200,364.49	16.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$505,950.66	41.32%	0	\$0.00	NA	0	
Total			6	\$1,224,553.80	100%	0	\$0.00		0
3138XTMQ5	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$141,825.40	8.46%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$129,340.77	7.72%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	7.64%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$137,675.51	8.22%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$147,068.94	8.78%	0	\$0.00	NA	0	
	HOME MORTGAGE CORPORATION	1	\$147,900.00	8.83%	0	\$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,305.19	8.91%	0	\$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING, LLC	2	\$268,251.37	16.01%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$277,500.00	16.56%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC.	1	\$149,000.00	8.87%	0	\$0.00	NA	0	
Total			12	\$1,675,867.18	100%	0	\$0.00		0
3138XTMR3	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$134,841.50	5.87%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$146,775.00	6.39%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$129,000.00	5.61%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$127,313.00	5.54%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$132,752.55	5.78%	0	\$0.00	NA	0	
		1	\$127,441.00	5.55%	0	\$0.00	NA	0	

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	LEGACYTEXAS BANK	1	\$141,000.00	6.14%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	5.64%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$138,000.00	6.01%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	2	\$265,267.05	11.55%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$699,500.00	30.44%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,258.37	5.48%	0	\$0.00	NA	0	
Total		17	\$2,297,648.47	100%	0	\$0.00		0	
3138XTMS1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$61,922.00	3.5%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$139,500.00	7.88%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$44,241.67	2.5%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$74,408.40	4.2%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,705.01	4.16%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$69,390.09	3.92%	0	\$0.00	NA	0	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$78,600.00	4.44%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$59,850.00	3.38%	0	\$0.00	NA	0	
	HOME TRUST BANK	1	\$77,175.00	4.36%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$134,400.00	7.59%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,681.12	3.09%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$73,809.14	4.17%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$618,742.00	34.94%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,135.81	2.94%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$158,500.00	8.93%	0	\$0.00	NA	0	
Total		26	\$1,771,060.24	100%	0	\$0.00		0	
3138XTMT9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$65,024.62	2.09%	0	\$0.00	NA	0	

	AFFILIATED BANK	1	\$69,593.33	2.23%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$71,919.32	2.31%	0	\$0.00	NA	0
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$69,104.46	2.22%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	2	\$123,190.24	3.95%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$80,000.00	2.57%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$49,939.92	1.6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,943.80	1.57%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$78,905.08	2.53%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	3	\$128,095.92	4.11%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$79,619.19	2.56%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$80,902.67	2.6%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$63,852.86	2.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$152,294.01	4.89%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$60,000.00	1.93%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$63,950.00	2.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,000.00	2.57%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,200.00	1.9%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$54,870.58	1.76%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$60,375.00	1.94%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$47,138.82	1.51%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$61,134.58	1.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$137,838.80	4.42%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,718.68	1.92%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$65,171.60	2.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$831,738.82	26.7%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$39,853.16	1.28%	0	\$0.00	NA	0
		1	\$79,828.54	2.56%	0	\$0.00	NA	0

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC								
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	2	\$115,000.00	3.69%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	1	\$71,740.67	2.3%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$66,334.01	2.14%	0	\$0.00	NA	0	
Total		49	\$3,115,278.68	100%	0	\$0.00		0	
3138XTMU6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,270.00	2.75%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$178,500.00	2.21%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$293,500.00	3.63%	0	\$0.00	NA	0	
	CAROLINA BANK	1	\$415,488.49	5.14%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$627,000.00	7.76%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$319,200.00	3.95%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$225,426.48	2.79%	0	\$0.00	NA	0	
	CORNERSTONE BANK (ND)	1	\$222,700.00	2.76%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$756,068.90	9.36%	0	\$0.00	NA	0	
	FIRST BANK OF GEORGIA	1	\$221,077.83	2.74%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$215,592.44	2.67%	0	\$0.00	NA	0	
	LANDMARK NATIONAL BANK	1	\$156,806.95	1.94%	0	\$0.00	NA	0	
	MDE HOME LOANS, LLC	1	\$220,492.00	2.73%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$195,759.00	2.42%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$191,920.00	2.38%	0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$185,000.00	2.29%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$155,000.00	1.92%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	11	\$2,582,874.00	31.98%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$152,212.62	1.88%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$169,000.00	2.09%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$371,000.00	4.61%	0	\$0.00	NA	0	
Total		34	\$8,076,888.71	100%	0	\$0.00		0	
3138XTMV4	ADVISORS CAPITAL, INC.	2	\$603,623.50	11.58%	0	\$0.00	NA	0	

	CASHCALL, INC.	1	\$331,119.75	6.35%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,205,607.45	23.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$200,000.00	3.84%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$288,476.38	5.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$221,000.00	4.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,039,075.00	19.94%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$323,636.94	6.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$303,409.64	5.82%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$302,286.77	5.8%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$211,157.52	4.05%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$182,800.00	3.51%	0	\$0.00	NA	0
Total		19	\$5,212,192.95	100%	0	\$0.00		0
3138XTMW2	ACCESS CAPITAL FUNDING LLC	1	\$225,000.00	5.23%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$155,000.00	3.6%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$200,432.00	4.66%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,975,391.54	45.91%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$550,000.00	12.78%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$334,267.68	7.77%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$209,308.71	4.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$653,000.00	15.19%	0	\$0.00	NA	0
Total		13	\$4,302,399.93	100%	0	\$0.00		0
3138XTMX0	CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,448.94	8.7%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,066,150.00	22.37%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$413,448.30	8.68%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,499.00	5.95%	0	\$0.00	NA	0

	MDE HOME LOANS, LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$318,997.18	6.69%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$400,000.00	8.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,724,380.20	36.18%	0	\$0.00	NA	0
Total		16	\$4,765,923.62	100%	0	\$0.00		0
3138XTMY8	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	3.89%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$98,000.00	3.81%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,400.00	4.13%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$101,182.00	3.93%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$96,500.00	3.75%	0	\$0.00	NA	0
	CIBM BANK	1	\$107,100.00	4.16%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$106,000.00	4.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,000.00	3.89%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$94,875.00	3.69%	0	\$0.00	NA	0
	FIRST BANK	1	\$91,500.00	3.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$102,000.00	3.96%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$106,200.00	4.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	3.4%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$110,000.00	4.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$102,000.00	3.96%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$108,769.00	4.23%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$92,625.00	3.6%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$89,600.00	3.48%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$102,800.00	3.99%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$103,075.00	4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$297,550.00	11.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,000.00	3.42%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$95,775.00	3.72%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$86,400.00	3.35%	0	\$0.00	NA	0
Total		26	\$2,573,751.00	100%	0	\$0.00		0
3138XTMZ5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	4.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$89,910.00	4.38%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$107,748.00	5.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,500.00	4.36%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$92,000.00	4.48%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$104,000.00	5.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$97,600.00	4.75%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$95,000.00	4.63%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$98,320.00	4.79%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	3	\$300,890.04	14.66%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$98,000.00	4.77%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$96,633.58	4.71%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,881.60	4.87%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,000.00	4.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$195,100.00	9.5%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,555.00	4.95%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$90,250.00	4.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$108,500.00	5.27%	0	\$0.00	NA	0
Total		21	\$2,052,888.22	100%	0	\$0.00		0
3138XTND3	MIDWESTONE BANK	1	\$79,759.62	100%	0	\$0.00	NA	0
Total		1	\$79,759.62	100%	0	\$0.00		0

3138XTNJ0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$126,590.53	8.01%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$209,875.62	13.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$191,720.54	12.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,769.98	11.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$293,365.09	18.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,677.95	12.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$266,962.00	16.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,654.55	7.07%	0	\$0.00	NA	0
Total		13	\$1,579,616.26	100%	0	\$0.00		0
3138XTNK7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,750.00	21.39%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,820.29	18.34%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$142,156.83	24.18%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$103,183.72	17.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,986.91	18.54%	0	\$0.00	NA	0
Total		6	\$587,897.75	100%	0	\$0.00		0
3138XTNL5	NORTH SHORE BANK OF COMMERCE	1	\$124,324.76	100%	0	\$0.00	NA	0
Total		1	\$124,324.76	100%	0	\$0.00		0
3138XTNM3	US BANK, NATIONAL ASSOCIATION	1	\$140,311.30	100%	0	\$0.00	NA	0
Total		1	\$140,311.30	100%	0	\$0.00		0
3138XTNN1	BANK OF NEBRASKA	2	\$186,907.13	11.82%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	2	\$205,716.20	13.01%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$79,889.78	5.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$138,508.91	8.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,620.44	15.53%	0	\$0.00	NA	0

	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$165,072.26	10.44%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$72,250.00	4.57%	0	\$0.00	NA	0
	PULASKI BANK	1	\$189,738.23	12%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$81,887.03	5.18%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$215,827.24	13.64%	0	\$0.00	NA	0
Total		14	\$1,581,417.22	100%	0	\$0.00		0
3138XTNP6	PINNACLE BANK	1	\$195,453.79	46.32%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	1	\$62,776.91	14.88%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$77,502.37	18.37%	0	\$0.00	NA	0
	PULASKI BANK	1	\$86,221.38	20.43%	0	\$0.00	NA	0
Total		4	\$421,954.45	100%	0	\$0.00		0
3138XTNT8	ALL WESTERN MORTGAGE, INC.	3	\$851,917.23	2.33%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$178,000.00	0.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	101	\$26,906,575.05	73.55%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$281,637.01	0.77%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$196,500.00	0.54%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$651,500.00	1.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$192,451.95	0.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$814,400.00	2.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.75%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$368,514.08	1.01%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$565,900.00	1.55%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$195,759.00	0.54%	0	\$0.00	NA	0